

Financial Statements for the Eight Months Ended May 31, 2005 (Unaudited)



City of El Paso, Texas

JOHN COOK
MAYOR

Joyce Wilson
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
COMPTROLLER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
J. ALEXANDRO LOZANO, DISTRICT 3
MELINA CASTRO, DISTRICT 4
PRESI ORTEGA, JR., DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

COMPTROLLER'S DEPARTMENT

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager for Finance and Administrative Services

FROM: Carmen Arrieta-Candelaria, *CA* Comptroller

DATE: June 27, 2005

RE: Financial Statements for the Nine Months Ended May 31, 2005

In an effort to improve the communication of financial information to all users, the Comptroller's Department implemented a work plan for the fiscal year 2005 that called for the preparation of financial statements beginning with the second quarter of 2005. We believe that through this effort we will provide better information to the taxpayers of the City and allow them an opportunity to review the City's financial status on a more regular basis.

Therefore, we submit the City of El Paso Financial Statement for the nine months ended May 31, 2005 (unaudited) for your review. These financial statements will be presented on a monthly basis and will be posted on the website of the Comptroller's Department. The Comprehensive Annual Financial Report (CAFR) for the fiscal year ended August 31, 2004 is also available online for readers to review.

Briefly, the general fund reflected a net increase in the fund balance of \$13,378,798. Revenues to date are \$192,335,184. Expenditures are over \$196 million, which is approximately 74.12% of budget. Further detail is reflected beginning on page 9 of the Schedule of Expenditures-Budget and Actual for the General Fund.

The monthly financial statements consist of the basic fund financial statements with some supplementary schedules that provide more detail at the function and object level. Basic financial statements for the following fund types are presented:

- Governmental
- Proprietary
- Fiduciary

Component unit information, unless readily available, is presented at their last audit date. This would apply to the El Paso Water Utilities and City of El Paso Firemen and Policemen Pension Fund.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS

May 31, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 42,453,851		30,073,021	20,142,513	12,688,291	105,357,676
Receivables - Net of Allowances						
Taxes	18,963,647		3,566,584			22,530,231
Trade	233,457			13,739	238,120	485,316
Notes		35,246,532				35,246,532
Other	2,459,753					2,459,753
Due from Other Government Agencies	1,565	2,881,042		106,091	4,323,978	7,312,676
Prepaid Items	124					124
Due from Other Funds	15,636,122				3,187,995	18,824,117
Due from Component Unit	68,988			53,000		121,988
Inventory	2,985,448					2,985,448
Capital Assets					2,317	2,317
Total Assets	<u>\$ 82,802,955</u>	<u>38,127,574</u>	<u>33,639,605</u>	<u>20,315,343</u>	<u>20,440,701</u>	<u>195,326,178</u>
LIABILITIES						
Accounts Payable	\$ 3,108,316	1,374,550	8,140		1,459,503	5,950,509
Accrued Payroll	7,070,869	54,600		10,273	525,416	7,661,158
Due to Other Funds	2,416,195	797,085		4,304,552	3,187,995	10,705,827
Taxes Payable	1,330,358				24	1,330,382
Deferred Revenue	812,120	35,901,339			375,490	37,088,949
Deferred Ad Valorem Taxes	10,245,480		3,368,997			13,614,477
Construction Contracts and Retainage Payable				7,653,051		7,653,051
Encumbrances Outstanding	8,091,853					8,091,853
Total Liabilities	<u>33,075,191</u>	<u>38,127,574</u>	<u>3,377,137</u>	<u>11,967,876</u>	<u>5,548,428</u>	<u>92,096,206</u>
FUND BALANCES						
Reserved for:						
Cash Reserve	16,000,000					16,000,000
Inventory	2,985,448					2,985,448
Unreserved:						
Designated for Subsequent Years			314,601			314,601
Designated for Contingencies	500,000					500,000
Undesignated-Special Revenue Funds					14,892,273	14,892,273
Undesignated	30,242,316		29,947,867	8,347,467		68,537,650
Total Fund Balances	<u>49,727,764</u>		<u>30,262,468</u>	<u>8,347,467</u>	<u>14,892,273</u>	<u>103,229,972</u>
Total Liabilities and Fund Balances	<u>\$ 82,802,955</u>	<u>38,127,574</u>	<u>33,639,605</u>	<u>20,315,343</u>	<u>20,440,701</u>	<u>195,326,178</u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the nine months ended May 31, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 104,085,786		33,202,212			137,287,998
Penalties and Interest-Delinquent taxes	977,334		277,116			1,254,450
Sales Taxes	40,920,092			1,712,110	3,092,746	45,724,948
Franchise Fees	15,555,279					15,555,279
Charges for Services	9,373,307	214,827	85,056	2,206,740	2,643,017	14,522,947
Fines and Forfeits	11,099,841				674,037	11,773,878
Licenses and Permits	7,303,630					7,303,630
Intergovernmental Revenues	1,388,344	13,457,643		84,287	18,198,374	33,128,648
Interest	587,565	208,795	743,594	437,505	14,992	1,992,451
Rents and Other	1,044,006	2,791,951		520,500	3,056,849	7,413,306
Total revenues	192,335,184	16,673,216	34,307,978	4,961,142	27,680,015	275,957,535
EXPENDITURES						
Current:						
General Government	21,407,520	219,127		135,448	213,973	21,976,068
Public Safety	120,752,322				6,945,106	127,697,428
Public Works	27,819,942			1,159,019	44,386	29,023,347
Public Health	7,163,555				7,596,855	14,760,410
Parks Department	9,098,221	57,479			1,829,987	10,985,687
Library	4,071,705				257,458	4,329,163
Non Departmental	1,488,023					1,488,023
Culture and Recreation	3,346,350				3,132,273	6,478,623
Economic Development	654,296	(779)			1,027,574	1,681,091
Solid Waste					25,628	25,628
Community and Human Development	268,968	13,137,709			1,167,457	14,574,134
Debt Service:						
Principal			(2,750,349)			(2,750,349)
Interest Expense			7,910,174			7,910,174
Interest Expense - Commercial Paper			622,788			622,788
Payment to Refunding Bond Escrow Agent			1,508,975			1,508,975
Fiscal Fees			8,847	180,818		189,665
Capital Outlay	140,761	3,259,680		56,377,551	3,667,140	63,445,132
Total expenditures	196,211,663	16,673,216	7,300,435	57,852,836	25,907,837	303,945,987
Excess (Deficiency) of revenues over expenditures	\$ (3,876,479)		27,007,543	(52,891,694)	1,772,178	(27,988,452)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	18,355,646		1,744,160	825,478	292,890	21,218,174
Transfers Out	(1,100,369)			(1,592,248)	(37,113)	(2,729,730)
Face Amount of Commercial Paper Issued				29,500,000		29,500,000
Face Amount of Refunding Bonds Issued			152,190,000			152,190,000
Premium on Issuance of Bonds			9,643,994			9,643,994
Payment to Refunding Bond Escrow Agent			(161,833,994)			(161,833,994)
Proceeds from Sale of Capital Assets			1,000,000			1,000,000
Other Sources (Uses)				1,491,782		1,491,782
Total other financing sources (uses)	17,255,277		2,744,160	30,225,012	255,777	50,480,226
Net change in fund balances	13,378,798		29,751,703	(22,666,682)	2,027,955	22,491,774
Fund balances - beginning of year	36,348,966		510,765	31,014,149	12,864,318	80,738,198
Fund balances - end of year	\$ 49,727,764		30,262,468	8,347,467	14,892,273	103,229,972

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
May 31, 2005

	Business Type Activities - Enterprise Funds					
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	Governmental Activities - Internal Service Funds
ASSETS						
Cash and Cash Equivalents	\$ 46,315,555	12,390,099	20,182,964	1,793,753	80,682,371	
Investments		580,178			580,178	
Receivables - Net of Allowances						
Taxes				4,072,558	4,072,558	
Trade	1,183,759		239,841	29,713	1,453,313	13,831
Due From Component Unit			2,255,105		2,255,105	
Due From Other Government Agencies	36,519				36,519	
Prepaid Items	108,746			157,872	266,618	
Due From Other Funds		150,000	4,104,712		4,254,712	3,987,418
Inventory	632,162		162,720	1,269,631	2,064,513	572,599
Fuel Inventory	4,688			205,017	209,705	35,786
Total current assets	<u>48,281,429</u>	<u>13,120,277</u>	<u>26,945,342</u>	<u>7,528,544</u>	<u>95,875,592</u>	<u>4,609,634</u>
Capital Assets						
Land	1,382,217	850,007		4,234,775	6,466,999	
Buildings, Improvements & Equipment, Net	138,287,196	3,491,146	13,476,047	43,542,933	198,797,322	270,269
Construction in Progress	22,353,263	4,901,739	3,674,248	16,624,998	47,554,248	6,248
Total non-current assets	<u>162,022,676</u>	<u>9,242,892</u>	<u>17,150,295</u>	<u>64,402,706</u>	<u>252,818,569</u>	<u>276,517</u>
TOTAL ASSETS	<u><u>\$ 210,304,105</u></u>	<u><u>22,363,169</u></u>	<u><u>44,095,637</u></u>	<u><u>71,931,250</u></u>	<u><u>348,694,161</u></u>	<u><u>4,886,151</u></u>
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 2,078,692	34,389	549,841	3,605,539	6,268,461	1,059,332
Accrued Payroll	466,695	32,292	197,894	1,067,197	1,764,078	85,710
Current Portion - Bonds and Notes Payable	3,420,000	933,210	1,065,276		5,418,486	
Due to Other Funds	312,114	9,205,811	497,350	532,451	10,547,726	5,812,694
Taxes Payable	32,056	(9)	175,391	477	207,915	
Interest Payable on Bonds and Notes	25,018	10,862	92,027		127,907	
Deferred Revenue	479,358			309,704	789,062	
Total current liabilities	<u>6,813,933</u>	<u>10,216,555</u>	<u>2,577,779</u>	<u>5,515,368</u>	<u>25,123,635</u>	<u>7,061,917</u>
Long-term liabilities:						
Certificates of Obligation Bonds		93,640	18,384,267		18,477,907	166,085
Revenue Bonds	10,011,298	1,630,000	21,602,863		33,244,161	
Notes Payable		8,585,089			8,585,089	
Hydrocarbon Clean Up				1,026,115	1,026,115	
Landfill Closure Costs			28,958,913		28,958,913	
Delta Transfer Station Closure Costs			99,243		99,243	
Claims and Judgments				1,187,041	1,187,041	17,583,454
Total non-current liabilities	<u>10,011,298</u>	<u>10,308,729</u>	<u>69,045,286</u>	<u>2,213,156</u>	<u>91,578,469</u>	<u>17,749,539</u>
TOTAL LIABILITIES	<u><u>16,825,231</u></u>	<u><u>20,525,284</u></u>	<u><u>71,623,065</u></u>	<u><u>7,728,524</u></u>	<u><u>116,702,104</u></u>	<u><u>24,811,456</u></u>
NET ASSETS						
Invested in capital assets, net of related debt	148,591,378	1,343,540	5,228,093	64,402,706	219,565,717	56,091
Restricted for:						
Debt Service		419,345			419,345	
Unrestricted:						
Unrestricted	44,887,496	75,000	(32,755,521)	(199,980)	12,006,995	(19,981,396)
Unrestricted net assets	<u>44,887,496</u>	<u>75,000</u>	<u>(32,755,521)</u>	<u>(199,980)</u>	<u>12,006,995</u>	<u>(19,981,396)</u>
Total net assets (deficit)	<u>193,478,874</u>	<u>1,837,885</u>	<u>(27,527,428)</u>	<u>64,202,726</u>	<u>231,992,057</u>	<u>(19,925,305)</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 210,304,105</u></u>	<u><u>22,363,169</u></u>	<u><u>44,095,637</u></u>	<u><u>71,931,250</u></u>	<u><u>348,694,161</u></u>	<u><u>4,886,151</u></u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the nine months ended May 31, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fees	\$ 21,479,404		21,312,112		42,791,516	
Charges of Tolls		10,309,543			10,309,543	
Charges of Fares and Fees				5,362,124	5,362,124	
Sales to Departments						8,440,357
Premium Contributions						31,182,418
General Revenues	16,122	237,872	52		254,046	896,594
Total Operating Revenues	21,495,526	10,547,415	21,312,164	5,362,124	58,717,229	40,519,369
OPERATING EXPENSES:						
Personnel Services	8,068,470	953,505	6,818,305	19,600,890	35,441,170	2,741,895
Contractual Services	207,615		90,104	8,325	306,044	
Professional Services	367,377	4,216	148,063	160,865	680,521	121,708
Outside Contracts	1,755,678	301,240	264,793	1,465,335	3,787,046	1,970,363
Fuel and Lubricants	130,408		965,979	3,606,343	4,702,730	3,251,184
Materials and Supplies	656,399	20,942	2,875,574	2,115,595	5,668,510	2,766,596
Communications	108,808	7,004	37,330	66,868	220,010	10,600
Utilities	1,270,967	19,478	21,044	313,224	1,624,713	13,080
Operating Leases	12,719	284,389	4,324	289,956	591,388	46,908
Travel and Entertainment	72,814	1,241	12,938	14,988	101,981	5,643
Benefits Provided	243			23,071	23,314	29,780,142
Maintenance and Repairs	471,745	15,863	6,970	92,269	586,847	584,423
Landfill and Transfer Station Utilization			1,829,609		1,829,609	
Other Operating Expenses	499,646	5,156	1,047,124	(417,949)	1,133,977	30,502
Depreciation	7,984,271	750,000	4,243,554	4,494,785	17,472,610	57,960
Total Operating Expenses	21,607,160	2,363,034	18,365,711	31,834,565	74,170,470	41,381,004
Operating Income (Loss)	(111,634)	8,184,381	2,946,453	(26,472,441)	(15,453,241)	(861,635)
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	746,579	147,571	364,175	4,886	1,263,211	
Interest Expense	(287,713)	236,014	(1,564,169)		(1,615,868)	
Gain (Loss) on Sale of Equipment and Land	25,044		6,473	1,876	33,393	
Passenger Facility Charge	2,371,437				2,371,437	
Sales Tax				19,976,688	19,976,688	
FTA Subsidy				4,369,058	4,369,058	
Total Non-Operating Revenues (Expenses)	2,855,347	383,585	(1,193,521)	24,352,508	26,397,919	
Income (Loss) Before Capital Contributions and Transfers	2,743,713	8,567,966	1,752,932	(2,119,933)	10,944,678	(861,635)
Capital Contributions	3,503,926			8,349,203	11,853,129	
Transfers Out	(1,423,681)	(9,194,546)	(4,939,693)	(2,812,500)	(18,370,420)	(118,024)
Change in net assets	4,823,958	(626,580)	(3,186,761)	3,416,770	4,427,387	(979,659)
Total Net Assets(Deficit)-beginning	188,654,916	2,464,465	(24,340,667)	60,785,956	227,564,670	(18,945,646)
Total Net Assets(Deficit)-ending	\$ 193,478,874	1,837,885	(27,527,428)	64,202,726	231,992,057	(19,925,305)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the nine months ended May 31, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 23,220,450	18,660,471	21,450,940	8,869,261	72,201,122	40,525,946
Payments to Suppliers	(6,264,222)	(795,784)	(5,167,076)	(7,899,133)	(20,126,215)	(38,065,803)
Payments to Employees	(8,237,905)	(1,043,498)	(6,987,098)	(19,642,696)	(35,911,197)	(2,981,941)
Net cash provided (used) by operating activities	<u>8,718,323</u>	<u>16,821,189</u>	<u>9,296,766</u>	<u>(18,672,568)</u>	<u>16,163,710</u>	<u>(521,798)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(1,423,681)	(8,101,791)	(9,219,015)	(2,812,500)	(21,556,987)	521,598
Sales Tax				19,883,271	19,883,271	
FTA Subsidy				4,369,058	4,369,058	
Passenger Facility Charge	<u>2,371,437</u>				<u>2,371,437</u>	
Net cash provided (used) by noncapital financing activities	<u>947,756</u>	<u>(8,101,791)</u>	<u>(9,219,015)</u>	<u>21,439,829</u>	<u>5,066,779</u>	<u>521,598</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Capital Contributions from Federal Government	3,503,926			8,349,203	11,853,129	
Purchases of Capital Assets	(10,736,985)	(1,700,913)	(2,370,687)	(11,338,522)	(26,147,107)	
Principal Paid on Capital Debt		(50,000)			(50,000)	
Interest Paid on Capital Debt	(287,713)	(81,798)	(535,194)		(904,705)	
Other Receipts (Payments)	<u>25,044</u>		<u>6,473</u>	<u>1,876</u>	<u>33,393</u>	
Net cash (used) by capital and related financing activities	<u>(7,495,728)</u>	<u>(1,832,711)</u>	<u>(2,899,408)</u>	<u>(2,987,443)</u>	<u>(15,215,290)</u>	
CASH FLOWS FROM INVESTING ACTIVITIES						
Interest	<u>746,579</u>	<u>143,291</u>	<u>369,043</u>	<u>4,886</u>	<u>1,263,799</u>	
Net cash provided by investing activities	<u>746,579</u>	<u>143,291</u>	<u>369,043</u>	<u>4,886</u>	<u>1,263,799</u>	
Net increase (decrease) in cash and cash equivalents	2,916,930	7,029,978	(2,452,614)	(215,296)	7,278,998	(200)
Cash and Cash Equivalents - beginning of the year	<u>43,398,625</u>	<u>5,360,121</u>	<u>22,635,578</u>	<u>2,009,049</u>	<u>73,403,373</u>	<u>200</u>
Cash and Cash Equivalents - end of the year	<u>\$ 46,315,555</u>	<u>12,390,099</u>	<u>20,182,964</u>	<u>1,793,753</u>	<u>80,682,371</u>	
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (111,634)	8,184,381	2,946,453	(26,472,441)	(15,453,241)	(861,635)
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Depreciation Expense	7,984,271	750,000	4,243,554	4,494,785	17,472,610	57,960
Change in Assets and Liabilities:						
Receivables, Net	1,729,700	8,113,056	630,059	3,632,348	14,105,163	6,577
Inventories						
Other Assets	(1,050)		2,359	(108,065)	(106,756)	
Accounts and other payables	(707,878)	(136,255)	310,875	(63,362)	(596,620)	531,465
Accrued Expenses	<u>(175,086)</u>	<u>(89,993)</u>	<u>1,163,466</u>	<u>(155,833)</u>	<u>742,554</u>	<u>(256,165)</u>
Net cash provided by operating activities	<u>8,718,323</u>	<u>16,821,189</u>	<u>9,296,766</u>	<u>(18,672,568)</u>	<u>16,163,710</u>	<u>(521,798)</u>
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES						
Increase in Fair Value of Investments	<u>\$</u>					

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
May 31, 2005

		FPPF Pension Trust Fund (12/31/2003)			
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Private- Purpose Trusts	Agency Funds (April 30, 2005)
ASSETS					
Cash and Cash Equivalents	\$ 21,494,539	9,355,751	16,853,150	10,231,854	662,002
Investments:					
Corporate Bonds	132,645,704				
Corporate Stocks	282,441,994				
Fixed Income Securities		65,761,133	118,459,994		
Domestic Equities	191,417	72,651,333	130,871,779		
International Equities		36,452,206	65,663,834		
Receivables - Net of Allowances					
Commission Credits Receivable	67,990				
Due from Brokers For Securities Sold	1,959,337				
Employer Contributions	313,495	337,061	524,894		
Employee Contributions	476,047	284,253	346,722		
Delinquent Property Taxes					63,371,167
Prepaid Items	28,662				
Due from Other Funds					5,262,096
Capital Assets:					
Buildings, Improvements & Equipment, Net		180,372	180,372		
Total assets	439,619,185	185,022,109	332,900,745	10,231,854	69,295,265
LIABILITIES					
Accounts Payable	2,528,686	287,635	292,219	15,251	
Accrued Payroll				2,566	
Due to Other Funds				5,262,096	
Prepaid Property Taxes					466,586
Deferred Revenue - Commission Credits	67,990				
Property Taxes Subject to Refund					5,457,512
Uncollected Property Taxes					63,371,167
Total liabilities	2,596,676	287,635	292,219	5,279,913	69,295,265
NET ASSETS					
Held in Trust for Pension Benefits and Other Purposes	\$ 437,022,509	184,734,474	332,608,526	4,951,941	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the nine months ended May 31, 2005

	FPPF Pension Trust Fund (12/31/2003)			
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Private- Purpose Trusts
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 6,408,979	9,158,073	15,403,553	
Employee	9,732,153	7,721,290	10,050,533	
Total contributions	16,141,132	16,879,363	25,454,086	
Rental vehicle sales tax				1,766,443
Miscellaneous		1,865		152,320
Investment earnings (loss):				
Net increase in fair value of investments	31,195,199	23,489,804	42,442,508	
Interest	3,578,064	4	1,027	68,556
Dividends	1,678,827	167	167	
Investment advisor fees	(1,057,291)	(719,269)	(1,279,787)	
Net investment (loss)	35,394,799	22,770,706	41,163,915	68,556
Total additions (reductions)	51,535,931	39,651,934	66,618,001	1,987,319
DEDUCTIONS				
Benefits paid to participants	17,760,827	19,743,248	24,274,473	
Refunds of contributions	1,670,879	553,849	1,129,769	
Administrative expenses	514,606	784,938	878,658	
Benefits paid for other purposes				2,093,581
Total deductions	19,946,312	21,082,035	26,282,900	2,093,581
Change in net assets	31,589,619	18,569,899	40,335,101	(106,262)
Increase in commission credits receivable				
Transfers Out				411,033
Net assets - beginning of the year	405,432,890	166,164,575	292,273,425	4,647,170
Net assets - end of the year	\$ 437,022,509	184,734,474	332,608,526	4,951,941

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the nine months ended May 31, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Resources (inflows):					
Property taxes	\$ 106,113,077	106,113,077	104,085,786	(2,027,291)	98.09%
Penalties and Interest-Delinquent taxes	1,550,000	1,550,000	977,334	(572,666)	63.05%
Sales taxes	54,274,720	54,274,720	40,920,092	(13,354,628)	75.39%
Franchise fees	31,304,795	31,304,795	15,555,279	(15,749,516)	49.69%
Licenses and permits	9,121,751	9,121,751	7,303,630	(1,818,121)	80.07%
Fines and forfeits	14,989,345	14,989,345	11,099,841	(3,889,504)	74.05%
Charges for services	14,539,438	14,539,438	9,373,307	(5,166,131)	64.47%
Intergovernmental revenues	878,576	878,576	1,388,344	509,768	158.02%
Rents and other	975,000	975,000	1,044,006	69,006	107.08%
Interest	500,000	500,000	587,565	87,565	117.51%
Transfers from other funds	21,446,803	21,446,803	18,355,646	(3,091,157)	85.59%
Amounts available for appropriation from current year resources	255,693,505	255,693,505	210,690,830	(45,002,675)	82.40%
Charges to appropriations (outflows):					
General government:					
Mayor and Council	1,271,144	1,143,848	826,135	317,713	72.22%
City Manager	576,238	550,659	400,008	150,651	72.64%
Municipal Clerk	941,461	909,059	612,991	296,068	67.43%
Financial Services	2,007,724	1,881,318	1,392,252	489,066	74.00%
Information Technology	7,116,485	7,081,825	5,630,774	1,451,051	79.51%
City Attorney	3,990,262	3,730,122	3,106,928	623,194	83.29%
Office of Management and Budget	968,787	902,838	657,197	245,641	72.79%
Planning	1,566,783	1,505,630	1,105,813	399,817	73.45%
Personnel	1,833,181	1,776,484	1,313,463	463,021	73.94%
Purchasing	1,215,293	1,174,428	849,959	324,469	72.37%
Tax Office	7,079,770	7,060,708	5,512,000	1,548,708	78.07%
Public safety:					
Police Department	97,043,649	92,794,284	70,793,810	22,000,474	76.29%
Fire Department	60,524,447	62,299,138	47,276,614	15,022,524	75.89%
Municipal Court	3,590,936	3,576,393	2,734,653	841,740	76.46%
Public works:					
Administration	13,292,418	13,032,166	9,986,890	3,045,276	76.63%
Engineering	4,573,951	3,997,991	2,883,179	1,114,812	72.12%
Building Services	5,340,136	4,873,830	3,591,100	1,282,730	73.68%
Streets	15,108,505	14,340,314	11,358,773	2,981,541	79.21%
City-County Health	8,081,276	9,372,778	7,163,555	2,209,223	76.43%
Parks department	12,682,475	12,045,741	9,186,227	2,859,514	76.26%
Library	5,881,211	5,424,292	4,071,705	1,352,587	75.06%
Culture and recreation:					
Art Museum	1,106,847	1,071,846	824,636	247,210	76.94%
Arts Resources	391,847	442,360	429,464	12,896	97.08%
History Museum	211,752	196,785	140,058	56,727	71.17%
Wilderness Park Museum	177,220	174,529	131,962	42,567	75.61%
Zoo	2,656,071	2,426,974	1,820,230	606,744	75.00%
Economic development	1,321,482	1,221,392	654,296	567,096	53.57%
Community and human development	335,951	314,325	268,968	45,357	85.57%
Nondepartmental:					
Operating contingency	1,686,871	1,856,752	1,396,911	459,841	75.23%
Salary reserve	1,800,000	8,446,012		8,446,012	
Non Departmental	115,015	115,090	91,112	23,978	79.17%
Transfers to other funds	219,000	401,588	1,100,369	(698,781)	
Total charges to appropriations	264,708,188	266,141,499	197,312,032	68,829,467	74.14%
Increase (Decrease) in fund balance	(9,014,683)	(10,447,994)	13,378,798	23,826,792	
Budgetary fund balance, September 1	9,014,683	10,447,994	36,348,966	25,900,972	
Budgetary fund balance, August 31	\$ -	-	49,727,764	49,727,764	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 61,263	60,727	45,545	15,182		75.00%
Employee Benefits	10,412	10,412	7,878	2,534		75.66%
Other Operating Expenditures	35,229	14,684	9,823	4,861		66.90%
Transfers Out	-	24,745		24,745		
COUNCIL DISTRICT 01	106,904	110,568	63,246	47,322		57.20%
Salaries and Wages	52,924	53,583	40,187	13,396		75.00%
Employee Benefits	8,703	8,703	3,366	5,337		38.68%
Other Operating Expenditures	43,083	10,544	25,954		(15,410)	246.15%
Transfers Out	-	36,628	19,000	17,628		51.87%
COUNCIL DISTRICT 02	104,710	109,458	88,507	36,361	(15,410)	80.86%
Salaries and Wages	75,901	63,224	47,419	15,805		75.00%
Employee Benefits	8,852	8,852	6,708	2,144		75.78%
Contractual Services	-	11,000	1,118	9,882		10.16%
Other Operating Expenditures	14,476	13,956	11,135	2,821		79.79%
Transfers Out	-	520		520		
COUNCIL DISTRICT 03	99,229	97,552	66,380	31,172		68.05%
Salaries and Wages	89,246	82,038	61,529	20,509		75.00%
Employee Benefits	8,939	8,939	6,774	2,165		75.78%
Other Operating Expenditures	14,476	8,218	7,499	719		91.25%
Transfers Out	-	7,620		7,620		
COUNCIL DISTRICT 04	112,661	106,815	75,802	31,013		70.97%
Salaries and Wages	48,469	54,205	40,654	13,551		75.00%
Employee Benefits	11,310	11,310	5,321	5,989		47.05%
Other Operating Expenditures	35,229	42,271	28,112	14,159		66.50%
Transfers Out	-	7,663		7,663		
COUNCIL DISTRICT 05	95,008	115,449	74,087	41,362		64.17%
Salaries and Wages	92,142	91,405	68,554	22,851		75.00%
Employee Benefits	12,193	12,193	9,215	2,978		75.58%
Other Operating Expenditures	14,476	9,866	8,003	1,863		81.12%
Transfers Out	-	6,217		6,217		
COUNCIL DISTRICT 06	118,811	119,681	85,772	33,909		71.67%
Salaries and Wages	82,160	76,927	58,775	18,152		76.40%
Employee Benefits	14,755	14,755	11,141	3,614		75.51%
Other Operating Expenditures	14,476	(5,785)	4,579		(10,364)	-79.15%
Transfers Out	-	20,261		20,261		
COUNCIL DISTRICT 07	111,391	106,158	74,495	42,027	(10,364)	70.17%
Salaries and Wages	88,590	87,558	65,668	21,890		75.00%
Employee Benefits	14,773	14,773	11,149	3,624		75.47%
Other Operating Expenditures	14,476	5,953	4,391	1,562		73.76%
Transfers Out	-	8,338		8,338		
COUNCIL DISTRICT 08	117,839	116,622	81,208	35,414		69.63%
Salaries and Wages	269,648	241,281	180,960	60,321		75.00%
Employee Benefits	25,417	25,417	19,180	6,237		75.46%
Contractual Services	5,000	7,000	7,415		(415)	105.93%
Professional Services	5,500	5,500		5,500		
Outside Contracts	11,800	11,800	1,060	10,740		8.98%
Interfund Services	11,300	11,300	1,053	10,247		9.32%
Operating Leases	3,600	3,600	1,309	2,291		36.36%
Fuel and Lubricants	1,176	1,176	247	929		21.00%
Supplies and Materials	22,050	22,050	5,567	16,483		25.25%
Communications	10,300	10,300	6,715	3,585		65.19%
Travel	29,000	29,000	14,081	14,919		48.56%
Other Operating Expenditures	9,800	9,800	1,566	8,234		15.98%
OFFICE OF THE MAYOR	\$ 404,591	378,224	239,153	139,486	(415)	63.23%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 269,841	314,595	235,947	78,648		75.00%
Employee Benefits	34,609	36,077	26,759	9,318		74.17%
Professional Services	-	20,000	22,263		(2,263)	111.32%
Outside Contracts	31,000	21,000	10,326	10,674		49.17%
Interfund Services	3,500	9,500	3,623	5,877		38.14%
Operating Leases	2,500	2,500	795	1,705		31.80%
Supplies and Materials	8,200	10,200	6,395	3,805		62.70%
Communications	2,000	5,000	2,461	2,539		49.22%
Travel	16,500	10,500	5,665	4,835		53.95%
Other Operating Expenditures	27,600	22,600	12,380	10,220		54.78%
CITY MANAGER	395,750	451,972	326,614	127,621	(2,263)	72.26%
Salaries and Wages	164,070	77,582	58,187	19,395		75.00%
Employee Benefits	10,868	10,868	8,151	2,717		75.00%
Outside Contracts	400	400	60	340		15.00%
Interfund Services	450	300	3	297		1.00%
Supplies and Materials	2,200	2,750	1,809	941		65.78%
Travel	1,500	700	700			100.00%
Other Operating Expenditures	1,000	1,400	969	431		69.21%
INTERNAL AUDIT	180,488	94,000	69,879	24,121		74.34%
Salaries and Wages	334,601	302,199	226,650	75,549		75.00%
Employee Benefits	25,109	25,109	18,832	6,277		75.00%
Outside Contracts	542,876	542,876	344,683	198,193		63.49%
Interfund Services	4,100	4,100	2,490	1,610		60.73%
Operating Leases	18,000	18,000	9,496	8,504		52.76%
Supplies and Materials	9,275	9,275	7,352	1,923		79.27%
Travel	800	800		800		
Other Operating Expenditures	6,700	6,700	3,488	3,212		52.06%
MUNICIPAL CLERK-CITY CLERK	941,461	909,059	612,991	296,068		67.43%
Salaries and Wages	807,824	747,529	560,647	186,882		75.00%
Employee Benefits	62,260	62,260	46,695	15,565		75.00%
Contractual Services	8,000					
Professional Services	94,000	94,000	94,000			100.00%
Outside Contracts	12,500	14,500	14,051	449		96.90%
Interfund Services	27,900	25,900	17,177	8,723		66.32%
Operating Leases	5,500	5,500	2,882	2,618		52.40%
Supplies and Materials	25,000	35,100	23,920	11,180		68.15%
Communications	500	500	116	384		23.20%
Travel	7,800	5,365	2,874	2,491		53.57%
Other Operating Expenditures	5,000	5,435	2,290	3,145		42.13%
Capital Expenditures	-	42,000		42,000		
COMPTROLLER ACCOUNTING	1,056,284	1,038,089	764,652	273,437		73.66%
Salaries and Wages	61,982	64,241	48,181	16,060		75.00%
Employee Benefits	5,178	5,178	3,884	1,294		75.01%
Professional Services	124,000	124,000	124,000			100.00%
Supplies and Materials	1,550	1,550	1,032	518		66.58%
Travel	1,300	1,300		1,300		
Other Operating Expenditures	240	240		240		
COMPTROLLER GRANT ACCTG	194,250	196,509	177,097	19,412		90.12%
Salaries and Wages	197,844	153,982	115,486	38,496		75.00%
Employee Benefits	12,751	12,751	9,564	3,187		75.01%
COMPTROLLER TREASURY MGMT	210,595	166,733	125,050	41,683		75.00%
Salaries and Wages	244,355	154,751	116,063	38,688		75.00%
Employee Benefits	10,301	8,923	6,692	2,231		75.00%
Outside Contracts	1,850	41,850	600	41,250		1.43%
Interfund Services	900	900	79	821		8.78%
Supplies and Materials	3,950	3,950	3,223	727		81.59%
Communications	330	330	22	308		6.67%
Travel	3,000	3,000	265	2,735		8.83%
GRANTS ADMINISTRATION	\$ 264,686	213,704	126,944	86,760		59.40%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 222,276	206,650	154,988	51,662		75.00%
Employee Benefits	11,333	11,333	9,146	2,187		80.70%
Outside Contracts	39,100	39,100	29,025	10,075		74.23%
Interfund Services	100	100		100		
Supplies and Materials	2,500	2,500	1,162	1,338		46.48%
Communications	1,600	1,600	92	1,508		5.75%
Travel	5,000	5,000	4,096	904		81.92%
FINANCIAL & ADMIN SRVCS DEPT	281,909	266,283	198,509	67,774		74.55%
Salaries and Wages	210,499	214,408	160,806	53,602		75.00%
Employee Benefits	13,809	13,809	10,357	3,452		75.00%
Interfund Services	700	700	30	670		4.29%
Operating Leases	1,100	1,100	500	600		45.45%
Supplies and Materials	1,500	2,500	1,053	1,447		42.12%
Travel	4,000	4,000	80	3,920		2.00%
Other Operating Expenditures	2,400	1,400		1,400		
INFORMATION TECHNOLOGY ADMIN	234,008	237,917	172,826	65,091		72.64%
Salaries and Wages	220,290	223,860	167,895	55,965		75.00%
Employee Benefits	8,567	8,567	6,426	2,141		75.01%
Professional Services	7,500	5,000	5,000			100.00%
Outside Contracts	86,500	79,000	73,954	5,046		93.61%
Interfund Services	2,500	2,500	442	2,058		17.68%
Supplies and Materials	5,000	7,500	3,496	4,004		46.61%
Communications	250	250	22	228		8.80%
Travel	2,000	9,500	1,865	7,635		19.63%
Other Operating Expenditures	3,000	3,000	(795)	3,795		-26.50%
GEOGRAPHIC INFORMATION SYSTEMS	335,607	339,177	258,305	80,872		76.16%
Salaries and Wages	1,339,899	1,285,510	964,133	321,377		75.00%
Employee Benefits	89,301	89,301	66,977	22,324		75.00%
Professional Services	81,000	81,000	81,040		(40)	100.05%
Outside Contracts	1,195,682	1,121,082	878,060	243,022		78.32%
Interfund Services	8,280	8,280	5,293	2,987		63.93%
Operating Leases	700,100	700,100	686,271	13,829		98.02%
Fuel and Lubricants	1,200	1,200	756	444		63.00%
Supplies and Materials	31,000	34,500	26,802	7,698		77.69%
Communications	6,500	7,600	5,225	2,375		68.75%
Travel	4,000	4,000	3,462	538		86.55%
Other Operating Expenditures	8,000	8,000	4,945	3,055		61.81%
Capital Expenditures	-	70,000		70,000		
INFORMATION SERVICES	3,464,962	3,410,573	2,722,964	687,649	(40)	79.84%
Salaries and Wages	381,114	393,364	295,023	98,341		75.00%
Employee Benefits	20,358	20,358	15,269	5,089		75.00%
Outside Contracts	1,162,936	1,217,336	1,052,986	164,350		86.50%
Interfund Services	2,500	2,500	2,092	408		83.68%
Operating Leases	27,750	27,750	21,752	5,998		78.39%
Fuel and Lubricants	2,100	2,100	2,217		(117)	105.57%
Supplies and Materials	10,600	11,200	9,122	2,078		81.45%
Maintenance and Repairs	2,000	2,000		2,000		
Communications	1,470,050	1,415,050	1,074,664	340,386		75.95%
Travel	2,000	2,000	1,748	252		87.40%
Other Operating Expenditures	500	500	1,806		(1,306)	361.20%
PUBLIC SAFETY TECHNOLOGY	3,081,908	3,094,158	2,476,679	618,902	(1,423)	80.04%
Salaries and Wages	341,596	279,158	209,369	69,789		75.00%
Employee Benefits	26,033	26,033	19,525	6,508		75.00%
Contractual Services	2,750	37,750	11,562	26,188		30.63%
ADMINISTRATIVE SUPPORT STAFF	370,379	342,941	240,456	102,485		70.12%
Salaries and Wages	929,379	1,198,199	898,650	299,549		75.00%
Employee Benefits	41,949	41,949	31,468	10,481		75.01%
TRANSACTIONAL ATTORNEYS & STAF	\$ 971,328	1,240,148	930,118	310,030		75.00%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ -	10,478		10,478		
Outside Contracts	8,500	8,500	2,037	6,463		23.96%
Interfund Services	9,650	9,650	9,280	370		96.17%
Operating Leases	7,000	7,000	6,987	13		99.81%
Supplies and Materials	20,100	20,100	19,478	622		96.91%
Communications	1,200	1,200	68	1,132		5.67%
Travel	6,200	6,200	4,047	2,153		65.27%
Other Operating Expenditures	14,800	14,800	10,872	3,928		73.46%
Other Non-Operating Expenditures	-		(2,000)	2,000		
Transfers Out	219,000	219,000	219,000			100.00%
TRANSACTIONAL OPERATING EXPENS	286,450	296,928	269,769	27,159		90.85%
Salaries and Wages	1,175,611	658,491	505,568	152,923		76.78%
Employee Benefits	56,494	56,494	42,371	14,123		75.00%
TRIAL ATTORNEYS & STAFF	1,232,105	714,985	547,939	167,046		76.64%
Salaries and Wages	-	5,120		5,120		
Contractual Services			52		(52)	
Professional Services	111,000	111,000	83,372	27,628		75.11%
Interfund Services	4,500	4,500	4	4,496		0.09%
Operating Leases	5,000	5,000	4,988	12		99.76%
Supplies and Materials	1,100	1,100	1,538		(438)	139.82%
Travel	6,000	6,000	5,218	782		86.97%
Other Operating Expenditures	7,700	7,700	2,002	5,698		26.00%
Other Non-Operating Expenditures	750,000	750,000	768,790		(18,790)	102.51%
TRIAL OPERATING EXPENSES	885,300	890,420	865,964	43,736	(19,280)	97.25%
Professional Services	463,700	455,300	462,618		(7,318)	101.61%
Other Operating Expenditures	-	8,400	9,064		(664)	107.90%
OUTSIDE COUNSEL SERVICES	463,700	463,700	471,682		(7,982)	101.72%
Salaries and Wages	784,009	718,060	538,546	179,514		75.00%
Employee Benefits	69,028	69,028	51,771	17,257		75.00%
Outside Contracts	65,600	63,600	35,083	28,517		55.16%
Interfund Services	19,200	19,200	8,398	10,802		43.74%
Operating Leases	8,500	8,500	8,523		(23)	100.27%
Fuel and Lubricants	3,600	5,600	3,630	1,970		64.82%
Supplies and Materials	10,550	10,550	7,241	3,309		68.64%
Communications	1,000	1,000	272	728		27.20%
Travel	3,500	3,500	2,123	1,377		60.66%
Other Operating Expenditures	3,800	3,800	1,610	2,190		42.37%
OFFICE OF MGMT & BUDGET	968,787	902,838	657,197	245,664	(23)	72.79%
Salaries and Wages	190,491	196,573	147,430	49,143		75.00%
Employee Benefits	11,134	11,134	8,351	2,783		75.00%
Professional Services	-	(369)			(369)	
Outside Contracts	7,800	6,400	4,775	1,625		74.61%
Interfund Services	27,500	26,769	17,031	9,738		63.62%
Operating Leases	8,250	8,250	8,372		(122)	101.48%
Supplies and Materials	2,025	2,025	1,056	969		52.15%
Communications	775	1,675	733	942		43.76%
Travel	3,100	5,300	4,014	1,286		75.74%
Other Operating Expenditures	2,460	2,760	1,154	1,606		41.81%
PLANNING ADMINISTRATION	253,535	260,517	192,916	68,092	(491)	74.05%
Salaries and Wages	571,104	505,879	379,409	126,470		75.00%
Employee Benefits	44,798	44,798	33,598	11,200		75.00%
Professional Services	5,000	5,000	950	4,050		19.00%
Outside Contracts	11,000	22,100	4,150	17,950		18.78%
Supplies and Materials	5,125	5,125	2,624	2,501		51.20%
LAND DEVELOPMENT	637,027	582,902	420,731	162,171		72.18%
Salaries and Wages	393,051	336,819	252,614	84,205		75.00%
Employee Benefits	22,801	22,801	17,101	5,700		75.00%
Supplies and Materials	3,275	3,275	1,182	2,093		36.09%
PLANNING-LONG RANGE	419,127	362,895	270,897	91,998		74.65%
Salaries and Wages	232,988	275,210	206,408	68,802		75.00%
Employee Benefits	19,381	19,381	14,536	4,845		75.00%
Supplies and Materials	4,725	4,725	325	4,400		6.88%
PLANNING DATA MGMNT_SUPPORT	\$ 257,094	299,316	221,269	78,047		73.92%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 413,474	408,676	306,507	102,169		75.00%
Employee Benefits	28,229	28,229	21,172	7,057		75.00%
Outside Contracts	32,300	32,300	16,821	15,479		52.08%
Interfund Services	12,500	12,500	6,469	6,031		51.75%
Supplies and Materials	1,600	1,600	847	753		52.94%
Communications	700	2,700	1,093	1,607		40.48%
Travel	100	100	41	59		41.00%
Other Operating Expenditures	3,850	3,850	3,674	176		95.43%
HUMAN RESOURCES ADMIN	492,753	489,955	356,624	133,331		72.79%
Salaries and Wages	76,763	61,949	46,462	15,487		75.00%
Employee Benefits	2,008	2,008	1,506	502		75.00%
Interfund Services	-		210		(210)	
Supplies and Materials	1,000	1,000	654	346		65.40%
Other Operating Expenditures	100	100	59	41		59.00%
CLASSIFICATION & COMPENSATION	79,871	65,057	48,891	16,376	(210)	75.15%
Salaries and Wages	306,861	305,848	229,387	76,461		75.00%
Employee Benefits	23,279	23,279	17,460	5,819		75.00%
Professional Services	43,000	32,000	28,245	3,755		88.27%
Outside Contracts	9,300	18,300	8,446	9,854		46.15%
Interfund Services	6,400	6,400	4,044	2,356		63.19%
Operating Leases	12,500	12,500	9,981	2,519		79.85%
Supplies and Materials	6,350	6,350	5,541	809		87.26%
Other Operating Expenditures	3,300	3,300	362	2,938		10.97%
RECRUITMENT & EXAMINATIONS	410,990	407,977	303,466	104,511		74.38%
Salaries and Wages	222,771	220,648	165,486	55,162		75.00%
Employee Benefits	14,416	14,416	10,812	3,604		75.00%
Outside Contracts	500	500		500		
Interfund Services	2,500	2,500	1,226	1,274		49.04%
Supplies and Materials	2,050	2,050	615	1,435		30.00%
Travel	100	100		100		
Other Operating Expenditures	129,000	129,000	91,866	37,134		71.21%
ORGANIZATIONAL DEVELOPMENT	371,337	369,214	270,005	99,209		73.13%
Salaries and Wages	209,596	193,352	145,013	48,339		75.00%
Employee Benefits	18,593	18,593	13,946	4,647		75.01%
Outside Contracts	-	21,000	20,916	84		99.60%
Interfund Services	4,000	4,000	689	3,311		17.23%
Supplies and Materials	4,000	4,000	1,867	2,133		46.68%
HRIS AND CERTIFICATION	236,189	240,945	182,431	58,514		75.71%
Salaries and Wages	222,643	183,938	137,954	45,984		75.00%
Employee Benefits	17,698	17,698	13,274	4,424		75.00%
Outside Contracts	500	500	143	357		28.60%
Supplies and Materials	1,200	1,200	675	525		56.25%
PAYROLL AND RECORDS	242,041	203,336	152,046	51,290		74.78%
Salaries and Wages	638,436	621,380	466,035	155,345		75.00%
Employee Benefits	50,981	50,981	38,237	12,744		75.00%
Outside Contracts	8,600	6,600	153	6,447		2.32%
Interfund Services	8,300	8,300	4,664	3,636		56.19%
Operating Leases	5,800	7,800	8,209		(409)	105.24%
Supplies and Materials	6,450	6,450	4,730	1,720		73.33%
Communications	750	750	398	352		53.07%
Travel	2,400	2,400		2,400		
Other Operating Expenditures	2,600	2,600	1,525	1,075		58.65%
PURCHASING ADMINISTRATION	724,317	707,261	523,951	183,719	(409)	74.08%
Salaries and Wages	122,962	119,576	89,682	29,894		75.00%
Employee Benefits	20,157	20,157	15,118	5,039		75.00%
Interfund Services	5,050	5,050	1,015	4,035		20.10%
Operating Leases	550	550	550			100.00%
Fuel and Lubricants	2,500	2,500	1,200	1,300		48.00%
Supplies and Materials	3,795	3,795	605	3,190		15.94%
Maintenance and Repairs	1,000	1,000	622	378		62.20%
Communications	1,305	1,305	703	602		53.87%
PROPERTY CONTROL BAR CODING	\$ 157,319	153,933	109,495	44,438		71.13%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 291,235	250,812	188,109	62,703		75.00%
Employee Benefits	30,097	30,097	22,573	7,524		75.00%
Interfund Services	4,500	4,500	1,074	3,426		23.87%
Operating Leases	3,000	3,000	2,263	737		75.43%
Supplies and Materials	4,300	4,300	2,194	2,106		51.02%
Communications	525	525	300	225		57.14%
Capital Expenditures	-	20,000		20,000		
CONTRACT COMPLIANCE_PURCH	333,657	313,234	216,513	96,721		69.12%
Salaries and Wages	831,511	812,449	609,337	203,112		75.00%
Employee Benefits	66,504	66,504	49,878	16,626		75.00%
Professional Services	2,335,075	2,318,655	2,312,075	6,580		99.72%
Outside Contracts	3,721,400	3,729,220	2,436,620	1,292,600		65.34%
Interfund Services	88,150	92,150	81,407	10,743		88.34%
Operating Leases	830	830	780	50		93.98%
Supplies and Materials	26,750	26,750	14,359	12,391		53.68%
Travel	8,150	8,150	6,202	1,948		76.10%
Other Operating Expenditures	1,400	1,400	1,278	122		91.29%
Other Non-Operating Expenditures	-		64		(64)	
Capital Expenditures	-	4,600		4,600		
TAX OFFICE COLLECTIONS	7,079,770	7,060,708	5,512,000	1,548,772	(64)	78.07%
Salaries and Wages	67,571,358	64,201,981	48,151,486	16,050,495		75.00%
Employee Benefits	7,848,798	7,887,101	5,916,759	1,970,342		75.02%
Professional Services	7,500	7,500	11,266		(3,766)	150.21%
Outside Contracts	427,034	427,034	60,425	366,609		14.15%
Interfund Services	3,000	3,000	2,883	117		96.10%
Supplies and Materials	19,200	22,200	17,322	4,878		78.03%
Maintenance and Repairs	300	300	510		(210)	170.00%
Other Operating Expenditures	218,000	215,000	353,406		(138,406)	164.37%
Grant Match	1,114,840	1,114,840	1,114,840			100.00%
CHIEF'S OFFICE	77,210,030	73,878,956	55,628,897	18,392,441	(142,382)	75.30%
Salaries and Wages	26,804	16,632	12,474	4,158		75.00%
Employee Benefits	1,762	1,762	1,321	441		74.97%
Interfund Services	250	65	65			100.00%
Operating Leases	74,198	74,198	74,198			100.00%
Supplies and Materials	7,475	7,660	6,938	722		90.57%
INTERNAL AFFAIRS	110,489	100,317	94,996	5,321		94.70%
Salaries and Wages	739,741	706,023	529,518	176,505		75.00%
Employee Benefits	114,104	114,104	85,578	28,526		75.00%
Professional Services	68,000	67,000	71,114		(4,114)	106.14%
Outside Contracts	2,500	1,800	312	1,488		17.33%
Interfund Services	10,000	10,000	7,345	2,655		73.45%
Supplies and Materials	273,200	274,900	250,258	24,642		91.04%
TRAINING	1,207,545	1,173,827	944,125	233,816	(4,114)	80.43%
Salaries and Wages	182,391	217,630	163,221	54,409		75.00%
Employee Benefits	12,688	12,688	9,516	3,172		75.00%
Outside Contracts	7,000	5,000	579	4,421		11.58%
Interfund Services	200	200	125	75		62.50%
Supplies and Materials	6,200	8,200	6,884	1,316		83.95%
PLANNING AND RESEARCH	208,479	243,718	180,325	63,393		73.99%
Outside Contracts	74,300	71,819	73,096		(1,277)	101.78%
Interfund Services	1,850,000	1,850,000	1,129,747	720,253		61.07%
Fuel and Lubricants	914,500	914,500	826,479	88,021		90.37%
Supplies and Materials	250	250	161	89		64.40%
Maintenance and Repairs	25,000	27,481	29,997		(2,516)	109.16%
VEHICLE OPERATIONS	2,864,050	2,864,050	2,059,480	808,363	(3,793)	71.91%
Salaries and Wages	4,493,416	3,972,506	2,979,379	993,127		75.00%
Employee Benefits	433,560	433,560	324,996	108,564		74.96%
Professional Services	1,000	1,000	740	260		74.00%
Outside Contracts	10,450	250	83	167		33.20%
Interfund Services	1,200	1,200	987	213		82.25%
Supplies and Materials	69,100	79,300	77,970	1,330		98.32%
Other Operating Expenditures	200	200	200			100.00%
COMMUNICATIONS	\$ 5,008,926	4,488,016	3,384,355	1,103,661		75.41%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 1,647,577	1,611,503	1,208,627	402,876		75.00%
Employee Benefits	200,766	200,766	150,575	50,191		75.00%
Outside Contracts	19,937	19,937	13,594	6,343		68.18%
Interfund Services	50,500	50,500	42,916	7,584		84.98%
Supplies and Materials	29,650	29,650	24,224	5,426		81.70%
Communications	6,000	6,000	5,895	105		98.25%
RECORDS	1,954,430	1,918,356	1,445,831	472,525		75.37%
Interfund Services	9,500	9,500	(2,094)	11,594		-22.04%
Supplies and Materials	493,325	493,325	436,906	56,419		88.56%
POLICE SUPPLY	502,825	502,825	434,812	68,013		86.47%
Salaries and Wages	490,787	426,712	320,033	106,679		75.00%
Employee Benefits	47,644	47,644	35,733	11,911		75.00%
Outside Contracts	161,865	161,865	156,155	5,710		96.47%
Interfund Services	400	400		400		
Operating Leases	85,000	100,000	101,960		(1,960)	101.96%
Supplies and Materials	4,000	4,000	2,538	1,462		63.45%
Communications	82,000	82,000	46,099	35,901		56.22%
Other Operating Expenditures	2,607,322	2,592,322	2,624,072		(31,750)	101.22%
FINANCIAL SERVICES	3,479,018	3,414,943	3,286,590	162,063	(33,710)	96.24%
Salaries and Wages	90,655	215,781	161,835	53,946		75.00%
Employee Benefits	7,977	7,977	5,984	1,993		75.02%
Outside Contracts	79,603	79,603	77,729	1,874		97.65%
Interfund Services	4,500	4,500	4,086	414		90.80%
Operating Leases	27,730	27,730	28,055		(325)	101.17%
Supplies and Materials	77,478	87,478	90,007		(2,529)	102.89%
Other Operating Expenditures	200	200	168	32		84.00%
SPECIAL SERVICES	288,143	423,269	367,864	58,259	(2,854)	86.91%
Salaries and Wages	533,769	434,780	326,084	108,696		75.00%
Employee Benefits	62,796	62,796	47,097	15,699		75.00%
Outside Contracts	100	100		100		
Interfund Services	8,500	8,500	7,665	835		90.18%
Supplies and Materials	33,588	33,588	32,904	684		97.96%
CENTRAL REGIONAL COMMAND	638,753	539,764	413,750	126,014		76.65%
Salaries and Wages	229,195	204,660	153,495	51,165		75.00%
Employee Benefits	22,537	22,537	16,904	5,633		75.01%
Outside Contracts	1,470	904	840	64		92.92%
Interfund Services	4,000	4,000	3,979	21		99.48%
Supplies and Materials	18,600	19,166	20,363		(1,197)	106.25%
MISSION VALLEY REGIONAL COMAND	275,802	251,267	195,581	56,883	(1,197)	77.84%
Salaries and Wages	232,047	153,515	115,137	38,378		75.00%
Employee Benefits	23,810	23,810	17,858	5,952		75.00%
Outside Contracts	500	500	500			100.00%
Interfund Services	4,500	4,100	4,075	25		99.39%
Supplies and Materials	18,600	19,000	17,596	1,404		92.61%
Other Operating Expenditures	200	200	200			100.00%
NORTHEAST REGIONAL COMMAND	279,657	201,125	155,366	45,759		77.25%
Salaries and Wages	229,332	222,317	166,738	55,579		75.00%
Employee Benefits	22,948	22,948	17,211	5,737		75.00%
Outside Contracts	2,950	2,426	2,487		(61)	102.51%
Interfund Services	7,625	7,625	7,418	207		97.29%
Supplies and Materials	35,271	35,795	36,084		(289)	100.81%
Other Operating Expenditures	400	400	373	27		93.25%
PEBBLE HILLS REGIONAL COMMAND	298,526	291,511	230,311	61,550	(350)	79.01%
Salaries and Wages	170,370	170,223	127,667	42,556		75.00%
Employee Benefits	19,383	19,383	14,537	4,846		75.00%
Outside Contracts	-	250	250			100.00%
Interfund Services	3,500	3,666	3,665	1		99.97%
Supplies and Materials	17,700	17,469	17,280	189		98.92%
Other Operating Expenditures	300	115	115			100.00%
WESTSIDE REGIONAL COMMAND	\$ 211,253	211,106	163,514	47,592		77.46%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 856,844	116,358	87,268	29,090		75.00%
Employee Benefits	106,125	106,125	79,594	26,531		75.00%
Professional Services	10,800	10,200	12,014		(1,814)	117.78%
Outside Contracts	28,500	46,483	35,650	10,833		76.69%
Interfund Services	2,500	2,500	2,501		(1)	100.04%
Operating Leases	73,000	11,766	6,000	5,766		50.99%
Supplies and Materials	55,800	104,217	105,238		(1,021)	100.98%
Other Operating Expenditures	39,600	25,034	175	24,859		0.70%
OPERATIONAL SUPPORT	1,173,169	422,683	328,440	97,079	(2,836)	77.70%
Salaries and Wages	600,236	570,219	427,664	142,555		75.00%
Employee Benefits	55,555	55,555	41,667	13,888		75.00%
Outside Contracts	15,300	16,300	17,370		(1,070)	106.56%
Interfund Services	900	1,205	1,036	169		85.98%
Operating Leases	105,480	105,480	91,095	14,385		86.36%
Supplies and Materials	24,150	22,900	23,921		(1,021)	104.46%
Travel	3,450	2,010	300	1,710		14.93%
Other Operating Expenditures	100	1,485	1,485			100.00%
DIRECTED INVESTIGATIONS	805,171	775,154	604,538	172,707	(2,091)	77.99%
Salaries and Wages	246,161	811,642	608,732	202,910		75.00%
Employee Benefits	27,322	27,855	20,892	6,963		75.00%
Professional Services	131,000	125,500	123,418	2,082		98.34%
Outside Contracts	31,000	30,500	30,243	257		99.16%
Interfund Services	3,500	1,950	1,195	755		61.28%
Operating Leases	42,210	42,210	46,128		(3,918)	109.28%
Supplies and Materials	44,690	49,740	41,832	7,908		84.10%
Other Operating Expenditures	1,500	4,000	2,595	1,405		64.88%
CRIMINAL INVESTIGATIONS	527,383	1,093,397	875,035	222,280	(3,918)	80.03%
Salaries and Wages	939,829	1,113,185	834,888	278,297		75.00%
Employee Benefits	73,201	73,201	54,901	18,300		75.00%
Contractual Services	16,000					
Professional Services	739,708	806,708	733,452	73,256		90.92%
Outside Contracts	1,236,500	1,177,035	926,621	250,414		78.73%
Interfund Services	31,000	31,000	27,827	3,173		89.76%
Operating Leases	23,500	23,500	18,384	5,116		78.23%
Supplies and Materials	28,750	48,750	35,567	13,183		72.96%
Communications	21,000	19,000	1,324	17,676		6.97%
Travel	40,000	30,000	28,173	1,827		93.91%
Other Operating Expenditures	28,600	28,600	21,793	6,807		76.20%
Grant Match	86,000	86,465	153,465		(67,000)	177.49%
FIRE DEPARTMENT ADMINISTRATION	3,264,088	3,437,444	2,836,395	668,049	(67,000)	82.51%
Salaries and Wages	1,299,260	1,027,341	770,505	256,836		75.00%
Employee Benefits	89,936	89,936	67,453	22,483		75.00%
Outside Contracts	17,800	17,800		17,800		
Operating Leases	12,500	12,500	9,634	2,866		77.07%
Fuel and Lubricants	5,000	5,000	4,997	3		99.94%
Supplies and Materials	54,745	54,745	42,753	11,992		78.09%
FIRE FIGHTING TRAINING	1,479,241	1,207,322	895,342	311,980		74.16%
Salaries and Wages	41,532,688	43,505,151	32,634,194	10,870,957		75.01%
Employee Benefits	4,262,575	4,262,575	3,197,820	1,064,755		75.02%
Outside Contracts	25,000	25,000	3,538	21,462		14.15%
Operating Leases	525,000	475,000	316,649	158,351		66.66%
Supplies and Materials	376,300	342,134	308,595	33,539		90.20%
Travel	-	6,500	3,339	3,161		51.37%
Other Operating Expenditures	53,604	52,604	37,520	15,084		71.33%
Capital Expenditures	-	78,666	52,755	25,911		67.06%
FD EMERGENCY OPERATIONS	46,775,167	48,747,630	36,554,410	12,193,220		74.99%
Salaries and Wages	210,838	216,854	162,641	54,213		75.00%
Employee Benefits	17,754	17,754	13,316	4,438		75.00%
Outside Contracts	7,200	1,000		1,000		
Operating Leases	350	350		350		
Supplies and Materials	27,378	29,078	29,485		(407)	101.40%
Travel	-	4,500	2,256	2,244		50.13%
SPECIAL OPERATIONS	\$ 263,520	269,536	207,698	62,245	(407)	77.06%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 2,436,506	2,359,412	1,769,559	589,853		75.00%
Employee Benefits	222,617	222,617	166,964	55,653		75.00%
Professional Services	5,000	5,000	4,487	513		89.74%
Outside Contracts	6,000	15,400	12,009	3,391		77.98%
Supplies and Materials	21,050	15,650	10,316	5,334		65.92%
Other Operating Expenditures	5,000	1,000		1,000		
FIRE PREVENTION	2,696,173	2,619,079	1,963,335	655,744		74.96%
Salaries and Wages	529,869	489,287	366,965	122,322		75.00%
Employee Benefits	44,192	44,192	33,145	11,047		75.00%
Outside Contracts	2,000	2,000	663	1,337		33.15%
Supplies and Materials	18,000	18,000	9,921	8,079		55.12%
Maintenance and Repairs	10,360	10,360	9,550	810		92.18%
Communications	24,000	24,000	15,152	8,848		63.13%
FIRE COMMUNICATIONS	628,421	587,839	435,396	152,443		74.07%
Professional Services	-	90,000	37,857	52,143		42.06%
Outside Contracts	110,950	90,950	83,405	7,545		91.70%
Supplies and Materials	904,500	844,500	787,259	57,241		93.22%
Maintenance and Repairs	47,000	37,000	38,882		(1,882)	105.09%
SCBA AND LOGISTIC	1,062,450	1,062,450	947,403	116,929	(1,882)	89.17%
Salaries and Wages	442,918	436,938	327,703	109,235		75.00%
Employee Benefits	36,371	36,371	27,279	9,092		75.00%
Outside Contracts	209,350	209,350	174,566	34,784		83.38%
Interfund Services	100,000	100,000	67,783	32,217		67.78%
Fuel and Lubricants	456,000	456,000	422,917	33,083		92.74%
Supplies and Materials	299,700	299,700	295,535	4,165		98.61%
Maintenance and Repairs	12,500	12,500	10,449	2,051		83.59%
Communications	3,000	3,000	3,163		(163)	105.43%
Other Operating Expenditures	10,000	10,000	10,190		(190)	101.90%
MAINTENANCE	1,569,839	1,563,859	1,339,585	224,627	(353)	85.66%
Salaries and Wages		7,109		7,109		
AIRPORT FIREFIGHTERS		7,109		7,109		
Salaries and Wages	2,500,763	2,512,085	1,884,064	628,021		75.00%
Employee Benefits	284,785	284,785	212,986	71,799		74.79%
FIRE SUPPORT PERSONNEL	2,785,548	2,796,870	2,097,050	699,820		74.98%
Salaries and Wages	2,096,000	2,145,466	1,609,099	536,367		75.00%
Employee Benefits	193,510	193,510	145,133	48,377		75.00%
Contractual Services	-	30,000	26,907	3,093		89.69%
Professional Services	40,000	40,000	39,950	50		99.88%
Outside Contracts	417,700	387,700	201,910	185,790		52.08%
Interfund Services	160,000	160,000	132,596	27,404		82.87%
Operating Leases	66,500	64,500	63,781	719		98.89%
Fuel and Lubricants	400	400	114	286		28.50%
Supplies and Materials	27,123	29,123	27,364	1,759		93.96%
Communications	1,000	1,000	981	19		98.10%
Utilities	27,280	27,280	16,692	10,588		61.19%
Travel	2,000	2,000	309	1,691		15.45%
Other Operating Expenditures	5,075	5,075	1,462	3,613		28.81%
Other Non-Operating Expenditures	-		233		(233)	
MUNICIPAL CLERK ADMIN	3,036,588	3,086,054	2,266,531	819,756	(233)	73.44%
Other Non-Operating Expenditures	-		100,405		(100,405)	
MUNI CLERK TRAFFIC VIOLATIONS	-	-	100,405	-	(100,405)	
Salaries and Wages	478,611	414,602	310,952	103,650		75.00%
Employee Benefits	50,497	50,497	38,146	12,351		75.54%
Outside Contracts	12,500	12,500	12,000	500		96.00%
Supplies and Materials	4,340	4,340	1,452	2,888		33.46%
Travel	8,400	8,400	5,167	3,233		61.51%
MUNICIPAL CLERK JUDICIARY	\$ 554,348	490,339	367,717	122,622		74.99%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 166,453	168,909	126,682	42,227		75.00%
Employee Benefits	9,409	9,409	7,057	2,352		75.00%
Interfund Services	1,050	1,050	127	923		12.10%
Operating Leases	1,000	1,000		1,000		
Supplies and Materials	1,100	1,100	500	600		45.45%
Communications	700	1,500	680	820		45.33%
Travel	2,800	2,000	865	1,135		43.25%
Other Operating Expenditures	500	500		500		
QOL DEPARTMENT	183,012	185,468	135,911	49,557		73.28%
Salaries and Wages	337,884	310,602	232,951	77,651		75.00%
Employee Benefits	23,026	23,026	17,269	5,757		75.00%
Professional Services	14,000	14,000	6,790	7,210		48.50%
Interfund Services	5,100	5,853	5,769	84		98.56%
Operating Leases	1,500	1,500	586	914		39.07%
Fuel and Lubricants	600	600	600			100.00%
Supplies and Materials	6,500	5,747	4,679	1,068		81.42%
Maintenance and Repairs	2,000	2,000	120	1,880		6.00%
Communications	1,700	1,700	941	759		55.35%
Utilities	8,394,364	8,394,364	6,240,686	2,153,678		74.34%
Travel	3,000	3,000	382	2,618		12.73%
Other Operating Expenditures	6,800	6,800	1,455	5,345		21.40%
MUNICIPAL SERVICES ADMIN	8,796,474	8,769,192	6,512,228	2,256,964		74.26%
Outside Contracts	548,601	533,601	532,312	1,289		99.76%
Supplies and Materials	16,500	16,500	9,683	6,817		58.68%
Maintenance and Repairs	58,000	73,000	60,945	12,055		83.49%
BLDG MAINT POLICE FACILITIES	623,101	623,101	602,940	20,161		96.76%
Salaries and Wages	1,344,097	1,120,780	840,585	280,195		75.00%
Employee Benefits	235,064	235,064	176,298	58,766		75.00%
Outside Contracts	1,075,400	1,044,912	926,208	118,704		88.64%
Interfund Services	31,150	54,423	24,888	29,535		45.73%
Operating Leases	2,500	1,794	2,148		(354)	119.73%
Fuel and Lubricants	27,000	33,759	24,839	8,920		73.58%
Supplies and Materials	48,000	51,865	32,238	19,627		62.16%
Maintenance and Repairs	127,000	127,000	97,815	29,185		77.02%
Communications	4,000	2,959	2,379	580		80.40%
Travel	2,400	1,132	1,178		(46)	104.06%
Other Operating Expenditures	3,900	162	1,200		(1,038)	740.74%
Capital Expenditures	-	3,345		3,345		
CITY WIDE BLDG MAINT NOC	2,900,511	2,677,195	2,129,776	548,857	(1,438)	79.55%
Outside Contracts	182,220	182,220	159,040	23,180		87.28%
Interfund Services	2,500	2,500		2,500		
Operating Leases	500	500		500		
Maintenance and Repairs	60,000	60,000	48,818	11,182		81.36%
Communications	1,500	1,500		1,500		
BUILDING MAINT FIRE FACILITIES	246,720	246,720	207,858	38,862		84.25%
Outside Contracts	46,600	46,600	43,877	2,723		94.16%
Supplies and Materials	2,000	2,000	1,732	268		86.60%
Maintenance and Repairs	1,500	1,500	1,427	73		95.13%
BUILDING MAINT LEASED FAC	50,100	50,100	47,036	3,064		93.88%
Outside Contracts	465,000	465,000	335,833	129,167		72.22%
Supplies and Materials	7,500	7,500	5,486	2,014		73.15%
Maintenance and Repairs	20,000	20,000	18,935	1,065		94.68%
LIBRARY MAINTENANCE COSTS	\$ 492,500	492,500	360,254	132,246		73.15%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 2,127,660	2,005,535	1,504,151	501,384		75.00%
Employee Benefits	181,788	181,788	139,399	42,389		76.68%
Outside Contracts	400	3,354	3,214	140		95.83%
Interfund Services	3,300	3,395	2,200	1,195		64.80%
Operating Leases	5,200	5,200	4,377	823		84.17%
Supplies and Materials	3,900	3,900	3,265	635		83.72%
Communications	225	225		225		
Travel	800	10	149		(139)	1490.00%
Other Operating Expenditures	6,500	6,596	5,569	1,027		84.43%
ENGINEERING ADMIN	2,329,773	2,210,003	1,662,324	547,818	(139)	75.22%
Salaries and Wages	94,204	55,894	41,921	13,973		75.00%
Employee Benefits	6,699	6,699	5,025	1,674		75.01%
Professional Services	10,000	3,169	1,163	2,006		36.70%
Outside Contracts	670	670		670		
Interfund Services	650	650	376	274		57.85%
Operating Leases	7,200	6,063	6,804		(741)	112.22%
Supplies and Materials	11,850	12,090	9,559	2,531		79.07%
Travel	480	240		240		
Other Operating Expenditures	2,150	3,287	839	2,448		25.52%
Capital Expenditures	-	6,831		6,831		
ENGINEERING DESIGN	133,903	95,593	65,687	30,647	(741)	68.72%
Salaries and Wages	120,296	119,101	89,326	29,775		75.00%
Employee Benefits	6,536	6,536	4,903	1,633		75.02%
Outside Contracts	400	400	150	250		37.50%
Interfund Services	22,200	21,400	17,962	3,438		83.93%
Operating Leases	2,500	(431)	2,134		(2,565)	-495.13%
Fuel and Lubricants	22,000	24,931	19,126	5,805		76.72%
Supplies and Materials	10,120	11,920	11,093	827		93.06%
Communications	6,000	6,000	4,195	1,805		69.92%
Travel	1,840	1,840	1,537	303		83.53%
Other Operating Expenditures	2,000	1,000	1,000			100.00%
ENGINEERING CONSTRUCTION	193,892	192,697	151,426	43,836	(2,565)	78.58%
Salaries and Wages	99,057	92,399	69,300	23,099		75.00%
Employee Benefits	6,874	6,874	5,156	1,718		75.01%
Outside Contracts	185,000	185,000	48,130	136,870		26.02%
Interfund Services	1,950	1,950	713	1,237		36.56%
Operating Leases	1,500	1,500		1,500		
Supplies and Materials	14,875	14,875	7,055	7,820		47.43%
Communications	1,750	1,750	648	1,102		37.03%
Travel	6,360	6,360	4,941	1,419		77.69%
Other Operating Expenditures	9,223	9,223	6,305	2,918		68.36%
ENGINEERING PROGRAM MANAGEMENT	326,589	319,931	142,248	177,683		44.46%
Salaries and Wages	768,537	539,891	404,918	134,973		75.00%
Employee Benefits	72,106	72,106	54,081	18,025		75.00%
Professional Services	28,000	28,000	7,005	20,995		25.02%
Outside Contracts	650	650	389	261		59.85%
Interfund Services	1,000	1,000	806	194		80.60%
Supplies and Materials	7,050	7,050	5,975	1,075		84.75%
Communications	4,200	4,200	503	3,697		11.98%
Travel	2,900	2,900	351	2,549		12.10%
Other Operating Expenditures	4,300	4,300	1,742	2,558		40.51%
ENGINEERING TRAFFIC	888,743	660,097	475,770	184,327		72.08%
Salaries and Wages	632,173	438,682	329,012	109,670		75.00%
Employee Benefits	56,028	56,028	42,021	14,007		75.00%
Outside Contracts	1,500	1,000		1,000		
Interfund Services	1,000	1,000	401	599		40.10%
Supplies and Materials	4,900	5,400	2,982	2,418		55.22%
Communications	3,600	3,600	1,338	2,262		37.17%
Other Operating Expenditures	1,850	1,732	857	875		49.48%
Other Non-Operating Expenditures	-	118		118		
SUBDIVISION INSPECTIONS	701,051	507,560	376,611	130,949		74.20%
Salaries and Wages	69,328	10,781	8,086	2,695		75.00%
Employee Benefits	2,521	2,431	1,824	607		75.03%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
MUNICIPAL SERVICES-EXECUTIVE	\$ 71,849	13,212	9,910	3,302		75.01%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 437,058	442,301	331,725	110,576		75.00%
Employee Benefits	22,773	22,773	17,081	5,692		75.01%
Professional Services	8,000	8,000		8,000		
Outside Contracts	15,000	14,700		14,700		
Interfund Services	2,800	3,100	1,918	1,182		61.87%
Operating Leases	1,500	1,613	1,213	400		75.20%
Supplies and Materials	2,500	2,500	2,639		(139)	105.56%
Communications	1,040	1,040	436	604		41.92%
Travel	3,000	2,553	2,568		(15)	100.59%
Other Operating Expenditures	1,500	1,834	359	1,475		19.57%
BUILDING & PLANNING SRVCS DEPT	495,171	500,414	357,939	142,629	(154)	71.53%
Salaries and Wages	772,615	621,610	466,208	155,402		75.00%
Employee Benefits	68,366	68,366	51,274	17,092		75.00%
Outside Contracts	5,650	5,650	5,365	285		94.96%
Interfund Services	9,800	9,800	1,855	7,945		18.93%
Operating Leases	500	500		500		
Supplies and Materials	19,400	19,400	20,073		(673)	103.47%
Communications	200	200		200		
PLAN REVIEW	876,531	725,526	544,775	181,424	(673)	75.09%
Salaries and Wages	696,889	643,639	482,729	160,910		75.00%
Employee Benefits	106,184	106,184	79,638	26,546		75.00%
Interfund Services	10,500	10,500	9,027	1,473		85.97%
Supplies and Materials	10,500	10,500	9,552	948		90.97%
Other Operating Expenditures	4,500	4,500	4,469	31		99.31%
COMMERCIAL INSPECTIONS	828,573	775,323	585,415	189,908		75.51%
Salaries and Wages	675,612	627,257	470,443	156,814		75.00%
Employee Benefits	104,739	104,739	78,900	25,839		75.33%
Interfund Services	17,000	17,000	23,525		(6,525)	138.38%
Fuel and Lubricants	13,200	13,200	17,872		(4,672)	135.39%
Supplies and Materials	29,000	28,916	8,401	20,515		29.05%
Travel	-	84		84		
RESIDENTIAL INSPECTIONS	839,551	791,196	599,141	203,252	(11,197)	75.73%
Salaries and Wages	527,414	486,971	365,230	121,741		75.00%
Employee Benefits	53,219	53,219	39,914	13,305		75.00%
Outside Contracts	3,000	3,000	1,850	1,150		61.67%
Interfund Services	15,000	15,000	12,210	2,790		81.40%
Operating Leases	3,800	3,800	3,800			100.00%
Supplies and Materials	20,250	18,558	13,095	5,463		70.56%
Other Non-Operating Expenditures	15,000	16,692	2,733	13,959		16.37%
PERMITS & LICENSES	637,683	597,240	438,832	158,408		73.48%
Salaries and Wages	258,241	157,424	118,068	39,356		75.00%
Employee Benefits	52,352	52,352	39,264	13,088		75.00%
Outside Contracts	20,000	20,000	16,733	3,267		83.67%
Interfund Services	13,300	13,300	14,396		(1,096)	108.24%
Operating Leases	250	250		250		
Fuel and Lubricants	15,400	15,400		15,400		
Supplies and Materials	7,100	7,100	7,100			100.00%
Other Operating Expenditures	3,000	3,000	2,829	171		94.30%
HOUSING COMPLIANCE	369,643	268,826	198,390	71,532	(1,096)	73.80%
Salaries and Wages	349,635	267,590	200,693	66,897		75.00%
Employee Benefits	22,104	22,104	16,579	5,525		75.00%
Outside Contracts	1,300	11,300	2,599	8,701		23.00%
Interfund Services	75,100	75,100	35,136	39,964		46.79%
Operating Leases	500	500		500		
Fuel and Lubricants	47,000	47,000	31,596	15,404		67.23%
Supplies and Materials	18,700	18,700	12,964	5,736		69.33%
Communications	43,200	33,200	24,562	8,638		73.98%
Travel	10,200	10,200	1,776	8,424		17.41%
Other Operating Expenditures	14,980	14,980	4,729	10,251		31.57%
BLDG INSPECTION & PERMIT ADMIN	582,719	500,674	330,634	170,040		66.04%
Salaries and Wages	559,949	622,952	467,213	155,739		75.00%
Employee Benefits	78,467	78,467	58,851	19,616		75.00%
CODE COMPLIANCE (ENVIRO)	\$ 638,416	701,419	526,064	175,355		75.00%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 721,312	734,710	551,033	183,677		75.00%
Employee Benefits	60,230	60,230	45,174	15,056		75.00%
Outside Contracts	2,000	2,000	1,486	514		74.30%
Interfund Services	7,150	7,150	5,934	1,216		82.99%
Supplies and Materials	103,600	103,600	99,723	3,877		96.26%
Communications	20,000	20,000	13,024	6,976		65.12%
Travel	8,000	8,000	7,996	4		99.95%
Other Operating Expenditures	12,500	12,500	3,027	9,473		24.22%
Grant Match	28,063	28,063	28,063			100.00%
STREETS & FACILITIES MAINT ADM	962,855	976,253	755,460	220,793		77.38%
Salaries and Wages	1,114,928	931,146	698,361	232,785		75.00%
Employee Benefits	250,839	250,839	188,129	62,710		75.00%
Outside Contracts	157,000	152,432	165,057		(12,625)	108.28%
Operating Leases	32,500	26,500	25,968	532		97.99%
Supplies and Materials	27,500	27,500	24,993	2,507		90.88%
Maintenance and Repairs	78,000	94,000	96,329		(2,329)	102.48%
STREETS STORM WATER MGT	1,660,767	1,482,417	1,198,837	298,534	(14,954)	80.87%
Salaries and Wages	3,766,259	3,449,050	2,586,789	862,261		75.00%
Employee Benefits	836,663	836,663	627,498	209,165		75.00%
Outside Contracts	1,096,300	1,135,982	1,044,182	91,800		91.92%
Interfund Services	940,000	922,801	625,621	297,180		67.80%
Operating Leases	72,800	72,800	50,206	22,594		68.96%
Fuel and Lubricants	392,000	392,000	347,507	44,493		88.65%
Supplies and Materials	169,300	164,300	145,924	18,376		88.82%
Maintenance and Repairs	463,000	450,801	447,078	3,723		99.17%
Travel	7,000	7,000	6,632	368		94.74%
Other Operating Expenditures	25,500	37,500	20,483	17,017		54.62%
Transfers Out	-	70,596		70,596		
STREETS & FACILITIES MAINT	7,768,822	7,539,493	5,901,920	1,637,573		78.28%
Salaries and Wages	721,366	673,853	506,784	167,069		75.21%
Employee Benefits	134,518	134,518	101,008	33,510		75.09%
Supplies and Materials	115,100	124,900	133,480		(8,580)	106.87%
Maintenance and Repairs	201,250	191,450	158,378	33,072		82.73%
SIGNS AND MARKINGS	1,172,234	1,124,721	899,650	233,651	(8,580)	79.99%
Salaries and Wages	1,058,239	928,813	696,610	232,203		75.00%
Employee Benefits	177,497	177,497	133,124	44,373		75.00%
Outside Contracts	3,500	20,000	17,949	2,051		89.75%
Supplies and Materials	4,000	4,000	2,993	1,007		74.83%
Maintenance and Repairs	128,000	111,500	106,044	5,456		95.11%
Communications	200	200	164	36		82.00%
TRAFFIC SIGNALS	1,371,436	1,242,010	956,884	285,126		77.04%
Salaries and Wages	102,846	73,320	54,990	18,330		75.00%
Employee Benefits	7,351	7,351	5,514	1,837		75.01%
Interfund Services	250	250	193	57		77.20%
Operating Leases	200	200	98	102		49.00%
Supplies and Materials	4,150	3,550	2,305	1,245		64.93%
Maintenance and Repairs	25,000	25,600	27,537		(1,937)	107.57%
Travel	500	500		500		
PARKING METER OPERATIONS	140,297	110,771	90,637	22,071	(1,937)	81.82%
Salaries and Wages	297,660	297,129	222,847	74,282		75.00%
Employee Benefits	49,989	49,989	37,493	12,496		75.00%
Professional Services	12,500	12,500	5,481	7,019		43.85%
Interfund Services	500	500	495	5		99.00%
Supplies and Materials	16,000	16,000	16,059		(59)	100.37%
Maintenance and Repairs	63,000	63,000	57,996	5,004		92.06%
STREET GRAFFITI PROGRAM	439,649	439,118	340,371	98,806	(59)	77.51%
Salaries and Wages	822,777	726,459	544,844	181,615		75.00%
Employee Benefits	205,168	205,168	153,876	51,292		75.00%
Interfund Services	460,000	460,000	442,963	17,037		96.30%
Fuel and Lubricants	99,500	99,500	69,833	29,667		70.18%
Supplies and Materials	5,000	5,000	3,498	1,502		69.96%
STREET SWEEPING OPERATIONS	\$ 1,592,445	1,496,127	1,215,014	281,113		81.21%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 963,010	942,669	707,001	235,668		75.00%
Employee Benefits	119,035	140,745	105,559	35,186		75.00%
Outside Contracts	7,500	7,500	2,770	4,730		36.93%
Interfund Services	15,750	15,750	13,834	1,916		87.83%
Supplies and Materials	22,700	22,661	22,593	68		99.70%
Other Operating Expenditures	6,200	6,200	1,070	5,130		17.26%
ENVIRONMENT_FOOD	1,134,195	1,135,525	852,827	282,698		75.10%
Salaries and Wages	140,298	366,673	275,006	91,667		75.00%
Employee Benefits	19,979	79,865	59,899	19,966		75.00%
Outside Contracts	900					
Interfund Services	2,725	2,725	2,454	271		90.06%
Operating Leases	700	700	257	443		36.71%
Supplies and Materials	5,775	4,912	4,803	109		97.78%
Maintenance and Repairs	100					
Other Operating Expenditures	2,075	2,075	1,061	1,014		51.13%
ENVIRONMENT-OSSF	172,552	456,950	343,480	113,470		75.17%
Salaries and Wages	1,284,441	1,377,170	1,032,877	344,293		75.00%
Employee Benefits	171,009	205,492	154,119	51,373		75.00%
Outside Contracts	57,000	260,800	87,960	172,840		33.73%
Interfund Services	11,000	11,000	2,793	8,207		25.39%
Operating Leases	5,800	4,600	4,980		(380)	108.26%
Fuel and Lubricants	5,000					
Supplies and Materials	129,700	128,700	67,031	61,669		52.08%
Maintenance and Repairs	500	500		500		
Other Operating Expenditures	1,100	1,100	656	444		59.64%
ANIMAL REGULATION&DISEASE CTRL	1,665,550	1,989,362	1,350,416	639,326	(380)	67.88%
Salaries and Wages	285,977	252,009	189,007	63,002		75.00%
Employee Benefits	25,954	25,954	19,466	6,488		75.00%
Professional Services	60,150	58,590	19,431	39,159		33.16%
Outside Contracts	5,060	5,700	2,668	3,032		46.81%
Interfund Services	450	450	333	117		74.00%
Operating Leases	500	500	549		(49)	109.80%
Supplies and Materials	22,200	22,610	11,254	11,356		49.77%
Communications	150	150	4	146		2.67%
Travel	3,500	3,500	627	2,873		17.91%
Other Operating Expenditures	450	450	95	355		21.11%
STD CLINICS	404,391	369,913	243,434	126,528	(49)	65.81%
Salaries and Wages	456,039	475,858	356,894	118,964		75.00%
Employee Benefits	33,493	33,493	25,120	8,373		75.00%
Professional Services	86,000	29,640	22,786	6,854		76.88%
Outside Contracts	20,700	20,700	12,087	8,613		58.39%
Interfund Services	2,600	2,505	1,637	868		65.35%
Operating Leases	800	800		800		
Supplies and Materials	56,250	56,100	35,292	20,808		62.91%
Travel	3,200	3,200	2,940	260		91.88%
Other Operating Expenditures	12,050	12,050	8,841	3,209		73.37%
DENTAL	671,132	634,346	465,597	168,749		73.40%
Salaries and Wages	312,042	421,877	316,407	105,470		75.00%
Employee Benefits	29,822	41,447	31,085	10,362		75.00%
Professional Services	20,700	20,700	9,495	11,205		45.87%
Outside Contracts	15,500	14,850	13,201	1,649		88.90%
Interfund Services	2,500	2,500	2,211	289		88.44%
Operating Leases	4,700	4,700	4,974		(274)	105.83%
Supplies and Materials	40,510	70,155	38,131	32,024		54.35%
Maintenance and Repairs	1,600	1,600	(1)	1,601		-0.06%
Communications	150	150	50	100		33.33%
Travel	1,500	1,500	486	1,014		32.40%
Other Operating Expenditures	2,200	2,100	756	1,344		36.00%
NEIGHBORHOOD HEALTH CENTERS	\$ 431,224	581,579	416,795	165,058	(274)	71.67%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 256,827	224,294	168,221	56,073		75.00%
Employee Benefits	22,556	22,556	16,917	5,639		75.00%
Professional Services	13,100	12,000	13,000		(1,000)	108.33%
Outside Contracts	21,253	23,589	24,216		(627)	102.66%
Interfund Services	5,200	5,200	2,369	2,831		45.56%
Operating Leases	500	500	497	3		99.40%
Supplies and Materials	72,603	74,317	71,277	3,040		95.91%
Maintenance and Repairs	600	500	100	400		20.00%
Travel	2,075	1,985	1,700	285		85.64%
Other Operating Expenditures	5,233	1,733	808	925		46.62%
LABORATORY	399,947	366,674	299,105	69,196	(1,627)	81.57%
Salaries and Wages	377,650	453,580	340,184	113,396		75.00%
Employee Benefits	50,344	79,776	59,833	19,943		75.00%
Outside Contracts	4,250	3,850	4,051		(201)	105.22%
Interfund Services	3,100	3,100	1,635	1,465		52.74%
Operating Leases	800	396	410		(14)	103.54%
Supplies and Materials	89,635	89,614	88,840	774		99.14%
Maintenance and Repairs	250					
Communications	1,000	1,000	241	759		24.10%
Utilities	4,800	4,800		4,800		
Travel	1,500	1,500	1,009	491		67.27%
Other Operating Expenditures	5,500	5,500	3,854	1,646		70.07%
ENVIRONMENTAL-GENERAL	538,829	643,116	500,057	143,274	(215)	77.76%
Salaries and Wages	99,174	100,515	75,386	25,129		75.00%
Employee Benefits	11,485	11,759	8,820	2,939		75.01%
Interfund Services	2,000	2,000	129	1,871		6.45%
Supplies and Materials	1,250	1,000	857	143		85.70%
Communications	250	250		250		
Travel	2,150	2,150	1,851	299		86.09%
Other Operating Expenditures	900	800	360	440		45.00%
EPIDEMIOLOGY	117,209	118,474	87,403	31,071		73.77%
Salaries and Wages	311,080	605,973	454,480	151,493		75.00%
Employee Benefits	22,344	53,959	40,401	13,558		74.87%
Contractual Services	40,000	40,000	14,294	25,706		35.74%
Professional Services	-		12,000		(12,000)	
Outside Contracts	3,500	3,500	3,158	342		90.23%
Operating Leases	18,000	18,000	10,790	7,210		59.94%
Supplies and Materials	11,000	11,000	7,457	3,543		67.79%
Maintenance and Repairs	1,000	1,000		1,000		
Travel	3,950	8,950	2,090	6,860		23.35%
Other Operating Expenditures	35,000	41,936	32,951	8,985		78.57%
Other Non-Operating Expenditures	-		2,650		(2,650)	
Grant Match	734,849	734,849	734,849			100.00%
HEALTH ADMINISTRATION	1,180,723	1,519,167	1,315,120	218,697	(14,650)	86.57%
Salaries and Wages	308,911	429,877	322,408	107,469		75.00%
Employee Benefits	37,117	49,907	37,431	12,476		75.00%
Outside Contracts	253,600	251,555	229,961	21,594		91.42%
Interfund Services	111,000	111,000	83,881	27,119		75.57%
Fuel and Lubricants	85,000	85,000	91,371		(6,371)	107.50%
Supplies and Materials	22,300	22,300	22,821		(521)	102.34%
Maintenance and Repairs	25,000	25,000	13,877	11,123		55.51%
Utilities	175,206	166,414	161,564	4,850		97.09%
HEALTH SUPPORT SERVICES	1,018,134	1,141,053	963,314	184,631	(6,892)	84.42%
Salaries and Wages	69,935	115,850	86,888	28,962		75.00%
Employee Benefits	355	355	267	88		75.21%
Supplies and Materials	6,750	6,750	5,418	1,332		80.27%
Communications	124,809	124,809	107,986	16,823		86.52%
HEALTH INFORMATION SERVICES	\$ 201,849	247,764	200,559	47,205		80.95%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 119,849	141,994	106,495	35,499		75.00%
Employee Benefits	9,292	10,961	8,222	2,739		75.01%
Interfund Services	1,500	1,000	925	75		92.50%
Operating Leases	1,000	1,000	152	848		15.20%
Supplies and Materials	7,750	7,750	6,930	820		89.42%
Communications	150	150	92	58		61.33%
Travel	1,400	1,400	240	1,160		17.14%
Other Operating Expenditures	4,600	4,600	2,392	2,208		52.00%
HEALTH EDUCATION PROGRAM	145,541	168,855	125,448	43,407		74.29%
Salaries and Wages	403,362	404,566	303,425	101,141		75.00%
Employee Benefits	29,651	29,651	25,008	4,643		84.34%
Outside Contracts	225,580	156,940	151,416	5,524		96.48%
Interfund Services	1,600	1,600	2,410		(810)	150.63%
PARKS ADMINISTRATION	660,193	592,757	482,259	111,308	(810)	81.36%
Salaries and Wages	2,105,427	2,106,043	1,579,532	526,511		75.00%
Employee Benefits	276,129	276,129	207,097	69,032		75.00%
Operating Leases	66,000	66,440	62,499	3,941		94.07%
Supplies and Materials	8,000	8,000	7,465	535		93.31%
Other Operating Expenditures	11,400	11,400	11,348	52		99.54%
RECREATION CTR ADMINISTRATION	2,466,956	2,468,012	1,867,941	600,071		75.69%
Salaries and Wages	236,732	191,898	143,924	47,974		75.00%
Employee Benefits	23,828	23,828	17,872	5,956		75.00%
ACQUATICS ADMINISTRATION	260,560	215,726	161,796	53,930		75.00%
Salaries and Wages	200,218	186,460	139,845	46,615		75.00%
Employee Benefits	15,625	15,625	11,719	3,906		75.00%
Outside Contracts	400	400	112	288		28.00%
Interfund Services	250	250	195	55		78.00%
Operating Leases	700	700	733		(33)	104.71%
Supplies and Materials	1,500	1,500	1,525		(25)	101.67%
Other Operating Expenditures	2,675	2,675	2,600	75		97.20%
YOUTH OUTREACH PROGRAM	221,368	207,610	156,729	50,939	(58)	75.49%
Salaries and Wages	1,586,636	1,369,831	1,027,372	342,459		75.00%
Employee Benefits	267,721	267,721	200,892	66,829		75.04%
Outside Contracts	463,660	462,610	467,659		(5,049)	101.09%
Interfund Services	261,000	258,100	191,078	67,022		74.03%
Operating Leases	3,200	3,200	2,843	357		88.84%
Fuel and Lubricants	165,000	165,000	152,132	12,868		92.20%
Supplies and Materials	150,150	136,250	141,933		(5,683)	104.17%
Maintenance and Repairs	317,900	316,900	319,806		(2,906)	100.92%
Travel	4,100	4,100	94	4,006		2.29%
Other Operating Expenditures	8,200	8,200	4,291	3,909		52.33%
Capital Expenditures	-	87,490	88,006		(516)	100.59%
FACILITIES MAINTENANCE	3,227,567	3,079,402	2,596,106	497,450	(14,154)	84.31%
Salaries and Wages	2,471,135	2,107,538	1,580,654	526,884		75.00%
Employee Benefits	438,782	438,782	329,090	109,692		75.00%
Outside Contracts	1,140,000	1,140,000	1,087,504	52,496		95.40%
Interfund Services	300	300	135	165		45.00%
Operating Leases	200	200	203		(3)	101.50%
Supplies and Materials	287,900	287,900	270,561	17,339		93.98%
Maintenance and Repairs	158,920	158,920	113,811	45,109		71.62%
Communications	21,000	21,000	16,870	4,130		80.33%
Utilities	1,310,544	1,310,544	509,827	800,717		38.90%
Travel	8,000	8,000	7,787	213		97.34%
Other Operating Expenditures	9,050	9,050	4,954	4,096		54.74%
LAND MANAGEMENT	\$ 5,845,831	5,482,234	3,921,396	1,560,841	(3)	71.53%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 961,016	974,551	730,913	243,638		75.00%
Employee Benefits	65,600	65,600	49,200	16,400		75.00%
Contractual Services	7,850	7,150	4,608	2,542		64.45%
Professional Services	1,000	1,000	720	280		72.00%
Outside Contracts	45,685	153,985	148,105	5,880		96.18%
Interfund Services	12,300	12,300	12,965		(665)	105.41%
Operating Leases	6,184	6,184	6,305		(121)	101.96%
Fuel and Lubricants	5,800	7,000	6,967	33		99.53%
Supplies and Materials	26,070	27,070	18,117	8,953		66.93%
Communications	49,496	40,996	20,829	20,167		50.81%
Travel	6,309	6,309	4,657	1,652		73.82%
Other Operating Expenditures	7,170	7,170	4,557	2,613		63.56%
LIBRARY ADMINISTRATION	1,194,480	1,309,315	1,007,943	302,158	(786)	76.98%
Salaries and Wages	492,826	458,541	343,906	114,635		75.00%
Employee Benefits	47,493	47,493	35,620	11,873		75.00%
Professional Services	41,000	41,000	32,560	8,440		79.41%
Outside Contracts	425	425	425			100.00%
Interfund Services	400	400	403		(3)	100.75%
Operating Leases	450	450	469		(19)	104.22%
Supplies and Materials	62,250	62,250	35,071	27,179		56.34%
Communications	200	200	18	182		9.00%
Travel	400	400	149	251		37.25%
CATALOGING ORDERING & PROCESS	645,444	611,159	448,621	162,560	(22)	73.40%
Salaries and Wages	168,577	109,004	81,753	27,251		75.00%
Employee Benefits	12,722	12,722	9,542	3,180		75.00%
Contractual Services	400	400		400		
Professional Services	250	250	240	10		96.00%
Outside Contracts	682	682	682			100.00%
Interfund Services	200	200		200		
Operating Leases	815	815	732	83		89.82%
Supplies and Materials	5,426	5,426	4,501	925		82.95%
Travel	300	300	67	233		22.33%
MEMORIAL BRANCH OPERATIONS	189,372	129,799	97,517	32,282		75.13%
Salaries and Wages	191,349	175,836	131,877	43,959		75.00%
Employee Benefits	17,109	17,109	12,832	4,277		75.00%
Contractual Services	400	400	135	265		33.75%
Professional Services	250	250	250			100.00%
Outside Contracts	4,997	4,247	150	4,097		3.53%
Interfund Services	200	200		200		
Operating Leases	710	760	621	139		81.71%
Supplies and Materials	4,623	5,123	3,406	1,717		66.48%
Travel	350	550	427	123		77.64%
ARMIJO BRANCH OPERATIONS	219,988	204,475	149,698	54,777		73.21%
Salaries and Wages	334,266	296,105	222,078	74,027		75.00%
Employee Benefits	28,769	28,769	21,577	7,192		75.00%
Contractual Services	400	400	386	14		96.50%
Professional Services	140	140	65	75		46.43%
Outside Contracts	9,222	9,447	9,222	225		97.62%
Interfund Services	600	1	1			100.00%
Operating Leases	2,235	2,609	2,285	324		87.58%
Supplies and Materials	8,950	8,950	8,150	800		91.06%
Travel	1,500	1,500	908	592		60.53%
RICHARD BURGESS BRANCH OPER	386,082	347,921	264,672	83,249		76.07%
Salaries and Wages	176,389	75,050	56,288	18,762		75.00%
Employee Benefits	19,651	19,651	14,738	4,913		75.00%
Contractual Services	250	250	65	185		26.00%
Professional Services	225	225	175	50		77.78%
Outside Contracts	4,847	3,847	900	2,947		23.39%
Interfund Services	200	200		200		
Operating Leases	835	835	754	81		90.30%
Supplies and Materials	4,385	5,385	4,165	1,220		77.34%
Travel	1,300	1,300	822	478		63.23%
CIELO VISTA BRANCH OPER	\$ 208,082	106,743	77,907	28,836		72.99%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 221,915	177,526	133,145	44,381		75.00%
Employee Benefits	23,149	23,149	17,362	5,787		75.00%
Contractual Services	400	400	300	100		75.00%
Professional Services	150	150	50	100		33.33%
Outside Contracts	1,086	1,086	1,086			100.00%
Interfund Services	250					
Operating Leases	913	913	841	72		92.11%
Supplies and Materials	5,000	5,250	4,638	612		88.34%
Travel	725	725	442	283		60.97%
CLARDY FOX BRANCH OPER	253,588	209,199	157,864	51,335		75.46%
Salaries and Wages	286,820	252,982	189,737	63,245		75.00%
Employee Benefits	21,843	21,843	16,383	5,460		75.00%
Contractual Services	440	440	300	140		68.18%
Professional Services	300	300	100	200		33.33%
Outside Contracts	4,847	4,676	4,676			100.00%
Interfund Services	500	250		250		
Operating Leases	1,695	1,695	1,629	66		96.11%
Supplies and Materials	6,960	6,960	5,813	1,147		83.52%
Travel	1,000	1,421	1,010	411		71.08%
IRVING SCHWARTZ BRANCH OPER	324,405	290,567	219,648	70,919		75.59%
Salaries and Wages	169,670	151,205	113,403	37,802		75.00%
Employee Benefits	14,382	14,382	10,787	3,595		75.00%
Contractual Services	400	400	140	260		35.00%
Professional Services	200	200	100	100		50.00%
Outside Contracts	225	225	225			100.00%
Interfund Services	250	250		250		
Operating Leases	1,120	1,120	1,029	91		91.88%
Supplies and Materials	5,600	5,600	4,020	1,580		71.79%
Travel	1,613	1,613	761	852		47.18%
LOWER VALLEY BRANCH OPER	193,460	174,995	130,465	44,530		74.55%
Salaries and Wages	264,177	234,611	175,958	58,653		75.00%
Employee Benefits	20,856	20,856	15,642	5,214		75.00%
Contractual Services	400	400	140	260		35.00%
Professional Services	150	150		150		
Outside Contracts	4,847	4,847	150	4,697		3.09%
Interfund Services	450	450	46	404		10.22%
Operating Leases	1,150	1,150	1,097	53		95.39%
Supplies and Materials	8,400	8,400	5,441	2,959		64.77%
Travel	1,050	1,050	771	279		73.43%
WESTSIDE BRANCH OPERATIONS	301,480	271,914	199,245	72,669		73.28%
Salaries and Wages	226,218	217,342	163,007	54,335		75.00%
Employee Benefits	25,761	25,761	19,322	6,439		75.00%
Contractual Services	400	400	140	260		35.00%
Professional Services	150	150		150		
Outside Contracts	4,997	4,497	1,011	3,486		22.48%
Interfund Services	700	700	1	699		0.14%
Operating Leases	1,547	1,547	1,503	44		97.16%
Supplies and Materials	6,751	7,251	6,044	1,207		83.35%
Travel	3,000	3,000	1,253	1,747		41.77%
YSLETA BRANCH OPERATIONS	269,524	260,648	192,281	68,367		73.77%
Salaries and Wages	1,280,593	1,153,941	865,455	288,486		75.00%
Employee Benefits	97,835	97,835	73,377	24,458		75.00%
Contractual Services	1,000	1,000	250	750		25.00%
Professional Services	1,500	1,055		1,055		
Outside Contracts	14,427	13,927	12,877	1,050		92.46%
Interfund Services	300	300		300		
Operating Leases	4,580	4,580	3,606	974		78.73%
Supplies and Materials	18,382	18,527	14,736	3,791		79.54%
Communications	5,500	5,500	4,000	1,500		72.73%
Travel	250	1,050	619	431		58.95%
MAIN LIBRARY	\$ 1,424,367	1,297,715	974,920	322,795		75.13%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 226,814	165,717	124,287	41,430		75.00%
Employee Benefits	20,507	20,507	15,381	5,126		75.00%
Contractual Services	1,000	1,000	750	250		75.00%
Professional Services	400	400	150	250		37.50%
Outside Contracts	8,533	8,533		8,533		
Interfund Services	450	450		450		
Operating Leases	2,235	2,235	2,292		(57)	102.55%
Supplies and Materials	9,500	9,500	7,818	1,682		82.29%
Travel	1,500	1,500	246	1,254		16.40%
WESTSIDE REGIONAL LIBRARY	270,939	209,842	150,924	58,975	(57)	71.92%
Salaries and Wages	590,566	555,857	416,893	138,964		75.00%
Employee Benefits	86,430	86,430	64,823	21,607		75.00%
Professional Services	1,250	1,250	37	1,213		2.96%
Outside Contracts	74,725	73,965	59,970	13,995		81.08%
Interfund Services	4,050	4,721	6,492		(1,771)	137.51%
Operating Leases	2,500	2,500	1,660	840		66.40%
Fuel and Lubricants	900	989	965	24		97.57%
Supplies and Materials	8,750	8,750	7,406	1,344		84.64%
Maintenance and Repairs	10,400	10,400	10,623		(223)	102.14%
Communications	1,760	1,760	909	851		51.65%
Other Operating Expenditures	2,400	2,400	9,693		(7,293)	403.88%
ART MUSEUM ADMINISTRATION	783,731	749,022	579,471	178,838	(9,287)	77.36%
Salaries and Wages	113,896	113,723	85,292	28,431		75.00%
Employee Benefits	5,541	5,541	4,157	1,384		75.02%
Outside Contracts	2,500	2,431	2,116	315		87.04%
Interfund Services	600	743	650	93		87.48%
Supplies and Materials	1,500	1,427	386	1,041		27.05%
Travel	350	350	337	13		96.29%
ART MUSEUM EDUCATION	124,387	124,215	92,938	31,277		74.82%
Salaries and Wages	140,603	140,483	105,363	35,120		75.00%
Employee Benefits	12,526	12,526	9,395	3,131		75.00%
Outside Contracts	16,000	15,946	15,612	334		97.91%
Interfund Services	1,000	1,000	7	993		0.70%
Operating Leases	500	500		500		
Supplies and Materials	6,900	6,900	6,270	630		90.87%
Maintenance and Repairs	6,200	6,200	3,606	2,594		58.16%
Communications	12,000	12,000	11,974	26		99.78%
Travel	-	54		54		
Other Operating Expenditures	3,000	3,000		3,000		
ART MUSEUM CURATORIAL	198,729	198,609	152,227	46,382		76.65%
Salaries and Wages	130,468	105,981	79,486	26,495		75.00%
Employee Benefits	6,147	6,147	4,610	1,537		75.00%
Professional Services	126,732	120,732	134,576		(13,844)	111.47%
Outside Contracts	3,500	75,000	75,000			100.00%
Operating Leases	2,500	13,400	11,755	1,645		87.72%
Communications	2,500	1,100		1,100		
Community Service Projects	120,000	115,148	119,185		(4,037)	103.51%
Grant Match	-	4,852	4,852			100.00%
ARTS & CULTURE ADMIN	391,847	442,360	429,464	30,777	(17,881)	97.08%
Salaries and Wages	177,068	162,101	121,575	40,526		75.00%
Employee Benefits	18,224	18,224	13,669	4,555		75.01%
Outside Contracts	4,400	5,058	2,211	2,847		43.71%
Interfund Services	1,400	911	304	607		33.37%
Operating Leases	450	281	224	57		79.72%
Supplies and Materials	4,910	4,910	383	4,527		7.80%
Maintenance and Repairs	200	200	80	120		40.00%
Communications	800	800	162	638		20.25%
Travel	3,500	3,500	1,450	2,050		41.43%
Other Operating Expenditures	800	800		800		
HISTORY MUSEUM ADMINISTRATION	\$ 211,752	196,785	140,058	56,727		71.17%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 151,046	148,355	111,267	37,088		75.00%
Employee Benefits	9,999	9,999	7,500	2,499		75.01%
Outside Contracts	5,000	5,000	3,048	1,952		60.96%
Interfund Services	400	400	368	32		92.00%
Operating Leases	115	115	115			100.00%
Supplies and Materials	2,560	2,560	2,136	424		83.44%
Maintenance and Repairs	2,600	2,600	2,308	292		88.77%
Communications	200	200	27	173		13.50%
Utilities	4,300	4,300	4,252	48		98.88%
Travel	1,000	1,000	941	59		94.10%
MUSEUM_OF_ARCHAEOLOGY	177,220	174,529	131,962	42,567		75.61%
Salaries and Wages	2,221,648	1,992,551	1,494,412	498,139		75.00%
Employee Benefits	434,423	434,423	325,818	108,605		75.00%
ZOO GENERAL OPERATIONS	2,656,071	2,426,974	1,820,230	606,744		75.00%
Salaries and Wages	130,805	120,362	90,271	30,091		75.00%
Employee Benefits	8,117	8,117	6,088	2,029		75.00%
Contractual Services	-	3,978	2,127	1,851		53.47%
Professional Services	9,000	9,000	7,141	1,859		79.34%
Outside Contracts	756	1,302	1,156	146		88.79%
Interfund Services	800	1,000	361	639		36.10%
Operating Leases	11,180	8,544	3,908	4,636		45.74%
Fuel and Lubricants	200	450	279	171		62.00%
Supplies and Materials	3,875	4,875	4,154	721		85.21%
Communications	650	650	526	124		80.92%
Travel	1,550	1,550	1,449	101		93.48%
Other Operating Expenditures	7,750	8,390	6,534	1,856		77.88%
FOREIGN TRADE ZONE	174,683	168,218	123,994	44,224		73.71%
Salaries and Wages	608,835	386,210	289,657	96,553		75.00%
Employee Benefits	45,164	45,164	33,970	11,194		75.21%
Contractual Services	-	5,000		5,000		
Outside Contracts	315,550	389,550	97,175	292,375		24.95%
Interfund Services	2,800	2,800	566	2,234		20.21%
Operating Leases	5,000	5,000	4,253	747		85.06%
Supplies and Materials	5,950	7,950	6,050	1,900		76.10%
Communications	1,950	3,950	1,764	2,186		44.66%
Travel	30,550	22,550	5,168	17,382		22.92%
Other Operating Expenditures	6,000	10,000	4,221	5,779		42.21%
Grant Match	-	50,000	50,000			100.00%
ECONOMIC DEV ADMINISTRATION	1,021,799	928,174	492,824	435,350		53.10%
Outside Contracts	125,000	125,000	37,478	87,522		29.98%
PLAZA_THEATRE	125,000	125,000	37,478	87,522		29.98%
Salaries and Wages	44,815	18,649	13,986	4,663		75.00%
Employee Benefits	2,189	2,189	1,643	546		75.06%
Interfund Services	146	146		146		
Supplies and Materials	50	50		50		
Other Operating Expenditures	1,085	1,085	427	658		39.35%
Grant Match	138,849	138,849	138,849			100.00%
CD AGING SERVICES	187,134	160,968	154,905	6,063		96.23%
Salaries and Wages	67,765	72,605	54,454	18,151		75.00%
Employee Benefits	6,108	6,108	4,582	1,526		75.02%
Professional Services	16,000	16,000	13,369	2,631		83.56%
Outside Contracts	2,358	2,358		2,358		
Interfund Services	1,710	1,710	773	937		45.20%
Operating Leases	750	750	822		(72)	109.60%
Supplies and Materials	1,950	1,950	590	1,360		30.26%
Communications	72	72		72		
Travel	2,550	2,350	1,538	812		65.45%
Other Operating Expenditures	1,300	1,500	1,171	329		78.07%
ACCESSIBILITY COMPLCE GEN FUND	\$ 100,563	105,403	77,299	28,176	(72)	73.34%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 42,024	41,724	31,293	10,431		75.00%
Employee Benefits	4,430	4,430	3,322	1,108		74.99%
Interfund Services	1,700	1,700	2,149		(449)	126.41%
Supplies and Materials	100	100		100		
RELOCATION SERVICES_GEN FUND	48,254	47,954	36,764	11,639	(449)	76.67%
Salaries and Wages	17,188	147,669	110,751	36,918		75.00%
Employee Benefits	898	1,373	1,453		(80)	105.83%
Professional Services	25,200	35,200	27,089	8,111		76.96%
Operating Leases	75,000	75,000	58,021	16,979		77.36%
Other Operating Expenditures	3,268,600	9,914,612	1,175,680	8,738,932		11.86%
Community Service Projects	75,000	75,000	50,877	24,123		67.84%
Other Non-Operating Expenditures	100,000	129,000	24,147	104,853		18.72%
Grant Match	40,000	40,000	40,000			100.00%
SPECIAL ITEMS	3,601,886	10,417,854	1,488,018	8,929,916	(80)	14.28%
Transfers Out	-		257,738		(257,738)	
CASH RESERVE FUND	-		257,738		(257,738)	
Other Non-Operating Expenditures	-		5		(5)	
Transfers Out			604,631		(604,631)	
GENERAL CITY REVENUES	-		604,636		(604,636)	
	\$ 264,708,188	266,141,499	197,312,032	70,229,019	(1,399,552)	74.14%

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS

May 31, 2005

	Special Revenue Funds				
	Federal Grants	State Grants	Other Grants	Non-Grants	Total
ASSETS					
Cash and Cash Equivalents	\$ -	-	270,454	12,417,837	12,688,291
Receivables - Net of Allowances					
Trade				238,120	238,120
Due From Other Government Agencies	1,701,303	2,592,197	6,754	23,724	4,323,978
Due From Other Funds	-	-	-	3,187,995	3,187,995
Capital Assets				2,317	2,317
TOTAL ASSETS	<u>\$ 1,701,303</u>	<u>2,592,197</u>	<u>277,208</u>	<u>15,869,993</u>	<u>20,440,701</u>
LIABILITIES					
Accounts Payable	\$ 173,255	358,482	4,195	923,571	1,459,503
Accrued Payroll	300,421	169,392	1,478	54,125	525,416
Due to Other Funds	1,123,672	2,064,323		-	3,187,995
Taxes Payable				24	24
Deferred Revenue	103,955		271,535		375,490
TOTAL LIABILITIES	<u>1,701,303</u>	<u>2,592,197</u>	<u>277,208</u>	<u>977,720</u>	<u>5,548,428</u>
FUND BALANCES					
Unreserved:					
Undesignated	-	-	-	14,892,273	14,892,273
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,892,273</u>	<u>14,892,273</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,701,303</u>	<u>2,592,197</u>	<u>277,208</u>	<u>15,869,993</u>	<u>20,440,701</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the nine months ended May 31, 2005

	Special Revenue Funds				
	Federal Grants	State Grants	Other Grants	Non-Grants	Total
Revenues					
Sales Taxes	\$ -	-	-	3,092,746	3,092,746
Charges for Services	-	180,656	-	2,462,361	2,643,017
Fines and Forfeits	-	-	-	674,037	674,037
Intergovernmental Revenues	10,947,617	6,829,399	14,347	407,011	18,198,374
Interest	2,419	-	-	12,573	14,992
Rents and Other	-	-	6,580	3,050,269	3,056,849
Total revenues	10,950,036	7,010,055	20,927	9,698,997	27,680,015
Expenditures					
Current:					
General Government	-	108,044	4,462	101,467	213,973
Public Safety	3,453,656	1,983,902	-	1,507,548	6,945,106
Public Works	-	44,386	-	-	44,386
Public Health	4,901,669	2,689,681	5,505	-	7,596,855
Parks Department	-	-	15,568	1,814,419	1,829,987
Library	(267)	248,850	-	8,875	257,458
Culture and Recreation	-	56,637	28,086	3,047,550	3,132,273
Economic Development	84,957	-	-	1,793	86,750
Planning	940,824	-	-	-	940,824
Solid Waste	-	25,628	-	-	25,628
Community and Human Development	1,167,457	-	-	-	1,167,457
Capital Outlay	401,740	1,856,527	596	1,408,277	3,667,140
Total expenditures	10,950,036	7,013,655	54,217	7,889,929	25,907,837
Excess (Deficiency) of revenues over (under) expenditures	-	(3,600)	(33,290)	1,809,068	1,772,178
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	-	3,600	33,290	256,000	292,890
Transfers Out	-	-	-	(37,113)	(37,113)
Total other financing sources (uses):	-	3,600	33,290	218,887	255,777
Net change in fund balances	-	-	-	2,027,955	2,027,955
Fund balances - beginning of year	-	-	-	12,864,318	12,864,318
Fund balances - end of year	\$ -	-	-	14,892,273	14,892,273

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds

For the nine months ended May 31, 2005

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G080301	PASO DEL NORTE CLEAN AIR	\$ -	108,044	-	-	108,044
G090401	COMMUNITY COLLEGE EMPLOY PROG	-	-	4,462	-	4,462
G110401	JUVENILE COMPLIANCE FY04	(2,248)	-	-	-	(2,248)
G210010	COPS MORE 98 CIVILIAN AWARD	32,246	-	-	-	32,246
G210011	COPS UNIVERSAL HIRING AWARD	38,397	-	-	-	38,397
G210014	HIDTA INTELLIGENCE INIT. FY00	2,184	-	-	-	2,184
G210106	COPS HIRING GRANT	1,157,401	-	-	-	1,157,401
G210107	SWAT BLOCK GRANT FY2000	(18,425)	-	-	-	(18,425)
G210109	HIDTA - MULTIAGENCY - FY2001	(3,276)	-	-	-	(3,276)
G210115	HIDTA - STASH HOUSE - FY2001	1,477	-	-	-	1,477
G210122	COPS MORE PHASE 2	191,855	-	-	-	191,855
G210203	DART-VIOLENCE AGAINST WOMEN-02	-	46,714	-	-	46,714
G210205	ATPA BORDER PARTNERS FY2002	-	(2,308)	-	-	(2,308)
G210208	HIDTA HIJACK FY02	4,637	-	-	-	4,637
G210215	COPS IN SCHOOLS	134,633	-	-	-	134,633
G210217	HIDTA INTELLIGENCE FY02	(2,185)	-	-	-	(2,185)
G210219	HIDTA STASH HOUSE FY02	164	-	-	-	164
G210302	ATPA FY03	-	(7,394)	-	-	(7,394)
G210310	COPS CULTURE OF INTEGRITY	270	-	-	-	270
G210314	COPS AUTO TICKET	115,626	-	-	-	115,626
G210315	HIDTA AIRPORT TASK FORCE FY03	5,238	-	-	-	5,238
G210317	HIDTA INTELLIGENCE FY03	9,639	-	-	-	9,639
G210319	HIDTA STASH HOUSE FY03	746	-	-	-	746
G210320	G210320 PRJ SPOTLIGHT FY03	-	(15,360)	-	-	(15,360)
G210325	HIDTA SOURCE CTY NARC TASKFY03	21,147	-	-	-	21,147
G210326	HIDTA MULTIAGENCY FY03	4,920	-	-	-	4,920
G210327	HIDTA GRAB TASK FORCE FY03	23,259	-	-	-	23,259
G210330	YOUTH OFFENDER INITIATIVE DEMO	37,229	-	-	-	37,229
G210332	TXDOT IMPAIRED DRIVING STEP	-	25,000	-	-	25,000
G210402	AUTO THEFT FY04	-	6,636	-	-	6,636
G210403	DART-VIOLENCE AGAINST WOM-04	-	(2,577)	-	-	(2,577)
G210406	VADG FUND FY04	-	(1,458)	-	-	(1,458)
G210409	TXDOT SAFETY CITY	-	16,926	-	-	16,926
G210411	JUVENILE ACCT BLOCK GRANT	-	6,589	-	-	6,589
G210413	BULLETPROOF VEST PROGRAM FY04	19,618	-	-	-	19,618
G210415	LLEBG FY04 RMS	304,937	-	-	-	304,937
G210418	VCLG -VAG FUND FY03	-	(1,490)	-	-	(1,490)
G210424	UNDERAGE DRINKING FY04	-	50,367	-	-	50,367
G210425	HIDTA AIRPORT FY'04	528,242	-	-	-	528,242
G210426	HIDTA STASH HOUSE FY'04	263,939	-	-	-	263,939
G210427	HIDTA SOURCE CITY FY'04	105,369	-	-	-	105,369
G210428	HIDTA MULTI AGENCY FY'04	114,662	-	-	-	114,662
G210429	HIDTA INTELLIGENCE FY'04	96,770	-	-	-	96,770
G210430	HIDTA TRANSPORTATION FY'04	8,996	-	-	-	8,996
G210431	HIDTA ENTERPRISE FY'04	2,212	-	-	-	2,212
G210432	HIDTA GRAB FY'04	64,404	-	-	-	64,404
G210435	COPS IN SCHOOL '04	104,086	-	-	-	104,086
G210502	210502 ATPA FY'05	-	553,753	-	-	553,753
G210503	210503 DART PROJECT FY'05	-	67,193	-	-	67,193
G210504	210504 CRT RESPONSE TEAM FY'05	-	46,675	-	-	46,675
G210505	210505 TXDOT SAFE & SOBER 05	-	423,380	-	-	423,380
G210506	210506 VADG GRANT FY'05	-	42,889	-	-	42,889
G210508	210508 TXDOT CLICK TICKET'05	-	443	-	-	443

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds

For the nine months ended May 31, 2005

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G210509	210509 TXDOT SAFE COMM. FY'05	-	64,520	-	-	64,520
G210510	210510 COPS SCHOOLS CODE BLUE	50,348	-	-	-	50,348
G210511	210511 JUVENILE ACCT BLOCK '05	-	143,561	-	-	143,561
G210512	210512 DHS OPS STONEGARDEN	320,068	-	-	-	320,068
G210518	210518 VCLG - VAG FY'05	-	24,828	-	-	24,828
G210525	G210525 HIDTA STING 2005	70,011	-	-	-	70,011
G210526	G210526 HIDTA INTEL 2005	3,135	-	-	-	3,135
G210527	G210527 HIDTA STASH HOUSE 2005	47,211	-	-	-	47,211
G210529	G210529 HIDTA ENTERPRISE 2005	553	-	-	-	553
G210533	G210533 HIDTA CPOT-GRAB FY'05	2,315	-	-	-	2,315
G220305	FEMA EDUCATION ACCOUNT	3	-	-	-	3
G220401	EMERGENCY MGMT FY04	-	2,404	-	-	2,404
G220405	TEEX HOMELAND SECURITY GRANT	-	1,633,921	-	-	1,633,921
G220501	220501 EMERGENCY MGMT FY'05	-	212,975	-	-	212,975
G229903	MMRS - MEDICAL RESPONSE SYSTEM	-	1,135	-	-	1,135
G320301	TX FOREST SVC. ARBORIST	-	37,386	-	-	37,386
G320502	EVERY TREE HAS A STORY	-	7,000	-	-	7,000
G340401	ILLEGAL DUMPING & LITTER FY'04	-	17,704	-	-	17,704
G340402	EQUIPMENT FY'04	-	22,549	-	-	22,549
G340501	TCEQ WOOD CHIPPERS	-	2,484	-	-	2,484
G340502	TCEQ LIDS FOR CONTAINERS	-	7,924	-	-	7,924
G410119	HEALTH DONATIONS - SPECIAL REV	-	-	6,101	-	6,101
G4102WCADMN	WIC ADMINISTRATION FY 2002	(3,298)	-	-	-	(3,298)
G410311	TDH OFFICE OF REG PLAN FY03	-	(3,495)	-	-	(3,495)
G410317	TNRCC AIR QUALITY FY03	14	-	-	-	14
G410322	TDH BIO TERRORISM LAB FY03	-	145	-	-	145
G410325	G410325 PUBLIC HEALTH PREP F03	-	(93,098)	-	-	(93,098)
G410401	CHILD LEAD PREVENTION	-	(10,793)	-	-	(10,793)
G410402	TB OUTREACH	-	97,264	-	-	97,264
G410403	OFFICE OF BORDER HEALTH	-	8,227	-	-	8,227
G410405	STD ADMIN	-	(2,654)	-	-	(2,654)
G410406	TDH IMMUNIZATION	-	843,382	-	-	843,382
G410407	TDH TUBERCULOSIS	-	1,483	-	-	1,483
G410408	TDH BUREAU W & C CORE	-	135	-	-	135
G410409	TDH TSCD ASBESTOS	(44)	-	-	-	(44)
G410411	TDH OFFICE OF REGIONAL PLANNING	-	4,090	-	-	4,090
G410412	TDH HIV SURVEILLANCE STATE	-	(524)	-	-	(524)
G410413	TDH BUREAU W&C FEES	-	(2,865)	-	-	(2,865)
G410416	TCEQ PASS THRU	(5,845)	-	-	-	(5,845)
G410417	TCEQ AIR QUALITY	(11,549)	-	-	-	(11,549)
G410418	EPA AIR POLLUTION	3,409	-	-	-	3,409
G410420	SEXUALLY TRANSMITTED DIS FY04	-	83,629	-	-	83,629
G410421	TCEQ PM SAMPLING	(3,338)	-	-	-	(3,338)
G410422	TDH BIO TERRORISM LAB	-	961	-	-	961
G410423	HIV SURVEILLANCE FED	-	11,359	-	-	11,359
G410424	TCEQ BORDER AIR MONITORING	(268)	-	-	-	(268)
G410425	PUBLIC HEALTH PREP FY04	-	98,535	-	-	98,535
G410427	CARRYOVER TITLE V - FY04	-	35,429	-	-	35,429
G4104AD	WC ADMN WIC ADMIN	415,056	-	-	-	415,056
G4104BF	BF04 WIC BREASTFEEDING	8,414	-	-	-	8,414
G4104NE	NE04 WIC NUTRITION	122,269	-	-	-	122,269
G410501	TDH CHILD LEAD PREVENT FY'05	-	51,886	-	-	51,886
G410502	TDH TB OUTREACH FY'05	-	113,745	-	-	113,745

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds

For the nine months ended May 31, 2005

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G410505	TDH STD/HIV ADMIN. FY'05	-	24,466	-	-	24,466
G410506	TDH IMMUNIZATION FY'05	-	18,479	-	-	18,479
G410507	TDH TUBERCULOSIS FY'05	-	443,389	-	-	443,389
G410508	TDH ACFH/POPULATION BASED FY05	-	62,054	-	-	62,054
G410509	TDH TSCD TOXIC SUBSTANCE FY'05	-	24,123	-	-	24,123
G410510	G410510 DSHS-SPAN FY'05	16,092	-	-	-	16,092
G410511	TDH OPHP/LPHS FY'05	-	158,115	-	-	158,115
G410512	TDH HIV/SURV - STATE FY'05	-	9,916	-	-	9,916
G410513	TDH TITLE V -FEES FY'05	-	98,464	-	-	98,464
G410514	TDH TITLE V- CARRYOVER FY 05	-	14,751	-	-	14,751
G410516	TCEQ PASS THRU FY'05	111,342	-	-	-	111,342
G410517	TCEQ AQ COMPLIANCE FY'05	346,770	-	-	-	346,770
G410518	EPA AIR POLLUTION FY'05	235,026	-	-	-	235,026
G410519	WHOLE AIR MONITORING FY'05	42,707	-	-	-	42,707
G410520	TDH STD-FEDERAL FY'05	-	2,856	-	-	2,856
G410521	TDH TCEQ PM SAMPLING FY'05	78,053	-	-	-	78,053
G410522	TDH BIO TERRORISM LAB FY'05	-	185,917	-	-	185,917
G410523	TDH HIV/SURV - FEDERAL FY'05	-	143	-	-	143
G410524	TCEQ BORDER AIR MONITORING '05	21,194	-	-	-	21,194
G410525	TDH OPHP/BIOTERR FY'05	-	489,221	-	-	489,221
G410526	TDH	3,216	-	-	-	3,216
G4105AD	WIC ADMIN - FY'05	2,656,536	-	-	-	2,656,536
G4105BF	WIC BREASTFEEDING FY'05	157,645	-	-	-	157,645
G4105NE	WIC NUTRITION FY'05	751,472	-	-	-	751,472
G510202	URBAN PARK RECOVERY PROGRAM	(62,500)	-	-	-	(62,500)
G510501	NGHBRHD YOUTH OUT-WOLSLAGER	-	-	15,568	-	15,568
G530203	TSLAC FY2002	-	1,262	-	-	1,262
G530205	STEINBECK CENTENNIAL	(267)	-	-	-	(267)
G530210	G530210 BAKER & TAYLOR SETTLE	-	275	-	-	275
G530303	TSLAC FY03	-	97	-	-	97
G530309	TANG FY03	-	100	-	-	100
G530403	TSLAC FY2004	-	1,244	-	-	1,244
G530409	TSL TECHNICAL ASSISTANCE	-	403	-	-	403
G530411	E-RATE LIBRARY FUNDS	-	32,151	-	-	32,151
G530503	530503 TSLAC-SYSTEMS FY'05	-	279,056	-	-	279,056
G530507	LOAN STAR GRANT	-	3,662	-	-	3,662
G530509	530509 TANG GRANT FY'05	-	51,620	-	-	51,620
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	114,191	114,191
G540007	MUSEUM INSTRUCTION	-	-	-	40,769	40,769
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	107	107
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	28,086	-	28,086
G540503	G540503 TEXAS FLAGS & CRAFTS	-	4,064	-	-	4,064
G550402	TCA SUBGRANT & ADMIN FY04	-	1	-	-	1
G550502	550502 TCA SUBGRANT 05	-	15,822	-	-	15,822
G550509	HAF-WOS INTERN'L GUITAR FY'05	-	3,750	-	-	3,750
G550510	NEFA - SUSAN MARSHALL FY'05	-	5,000	-	-	5,000
G550516	EPISD - ARTS IN EDUCATION FY05	-	3,000	-	-	3,000
G550517	YISD - ARTS IN EDUCATION FY'05	-	5,000	-	-	5,000
G550518	ACD STRATEGIC PLAN FY'05	-	20,000	-	-	20,000
G710201	PASO DEL NORTE AGELESS HEALTH	6,674	-	-	-	6,674
G710301	CD SAMSA GRANT FY03	467,624	-	-	-	467,624
G7103FGCITY	FGP CITY FY03	(14)	-	-	-	(14)
G7103FGFEDR	FGP FEDERAL FY03	(33)	-	-	-	(33)

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds

For the nine months ended May 31, 2005

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G7104FGCITY	FGCITY FOSTER GRANDP PROG F04	3,988	-	-	-	3,988
G7104FGFEDR	FGFEDR FOSTER GRANDP PROG F04	48,444	-	-	-	48,444
G7104RSCITY	RSCITY RETIRED SR VOL PROG	33,898	-	-	-	33,898
G7104RSFEDR	RSFEDR RETIRED SR VOL PROG	47,719	-	-	-	47,719
G7104RSSTAT	RSSTAT RETIRED SR VOL PROG	(1)	-	-	-	(1)
G7105FGCITY	7105FGCITY FOSTER GRANP FY'05	29,612	-	-	-	29,612
G7105FGFEDR	7105FGFEDR FOSRTER GRANP 05	334,905	-	-	-	334,905
G7105FGSTAT	7105FGSTAT FOSTER GRANP 05	2,947	-	-	-	2,947
G7105RSCITY	7105RSCITY RETIRED SR. PROG'05	48,244	-	-	-	48,244
G7105RSFEDR	7105RSFEDR RETIRED SR PROG'05	15,007	-	-	-	15,007
G7105RSSTAT	7105RSSTAT RETIRED SR PROG'05	28,173	-	-	-	28,173
G71HHSCGEDT	COMPUTER AND GED TRAINING	100,280	-	-	-	100,280
G720201	BROWNSFIELD SITE ASSESSMENT	14,702	-	-	-	14,702
G72BRLF	G72BRLF EPA BROWNSFIELD RLF	1,800	-	-	-	1,800
G72CAIP	COMMUNITY ADJUST & INVEST RLF	68,455	-	-	-	68,455
G780001	FHWA/TS DOT/MPO FY2000	(2,138)	-	-	-	(2,138)
G780003	TIP- PLANING FUNDS FY2004+	177,343	-	-	-	177,343
G780204	BORDER IMPROVEMENT PROGRAM	82,246	-	-	-	82,246
G780401	FHWA/TS DOT/MPO FY04	114,767	-	-	-	114,767
G780403	HWA / NMSHTD / MPO & P FY04	2,398	-	-	-	2,398
G780404	G780404 BIP NEW MEXICO	4,593	-	-	-	4,593
G780405	G780405 BIP LOCAL PRIVATE	3,216	-	-	-	3,216
G780406	G780406 BIP AIRPORT	5,518	-	-	-	5,518
G780407	G780407 BIP CITY	914	-	-	-	914
G780501	FHWA / NMSHTD / MPO FY'05	17,084	-	-	-	17,084
G780503	FHWA / TXDOT / MPO FY'05	534,516	-	-	-	534,516
G780505	G780505 NM SPECIAL STUDIES	11,558	-	-	-	11,558
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	111,280	111,280
P500202	PARK USER FEE SPORTS	-	-	-	291,177	291,177
P500203	PARK USER FEE AQUATICS	-	-	-	515,985	515,985
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	8,416	8,416
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	37,394	37,394
P500206	PARK USER MCKELLIGON CANYON	-	-	-	485	485
P500207	PARK AGENCY ARMIJO	-	-	-	40,504	40,504
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	56,446	56,446
P500209	PARK AGENCY MISSOURI	-	-	-	16,107	16,107
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	28,124	28,124
P500211	PARK AGENCY NORHTEAST	-	-	-	167,120	167,120
P500212	PARK AGENCY PAVO REAL	-	-	-	89,047	89,047
P500213	PARK AGENCY SAN JUAN	-	-	-	51,988	51,988
P500214	PARK AGENCY WESTSIDE	-	-	-	151,970	151,970
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	3,538	3,538
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	11,421	11,421
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	15,008	15,008
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	19,765	19,765
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	16,886	16,886
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	20,621	20,621
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	13,462	13,462
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	5,366	5,366
P500224	PARK AGENCY LINCOLN CTR	-	-	-	1,798	1,798
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	64,077	64,077
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	34,327	34,327
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	11,204	11,204

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds

For the nine months ended May 31, 2005

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	14,201	14,201
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	1,502	1,502
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	103	103
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	(32,031)	(32,031)
P500232	STATE CONFISCATED FUNDS	-	-	-	370,161	370,161
P500233	TREASURY CONFISCATED FUNDS	-	-	-	2,080	2,080
P500234	PD DONATED FUNDS	-	-	-	17,434	17,434
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	161,604	161,604
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	694,547	694,547
P500239	BREATH ALCOHOL TESTING	-	-	-	18,627	18,627
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	22,563	22,563
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	22,932	22,932
P500251	EASTWOOD REC CENTER	-	-	-	67,133	67,133
P500252	MARTY ROBINS REC CENTER	-	-	-	15,641	15,641
P518000153	VALLEY CREEK PARK DED. REVENUE	-	-	-	13,566	13,566
P518000831	PAVO REAL DEDICATION REVENUE	-	-	-	2,180	2,180
P518000834	PAVO REAL/YSLETA/MID DRAIN/CAR	-	-	-	1,200	1,200
P518000858	P518000858 TIERRA DEL ESTE PAR	-	-	-	(12,084)	(12,084)
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	642	642
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	3,167	3,167
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	8,894	8,894
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	3,118	3,118
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	2,938	2,938
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	3,355	3,355
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	4,656	4,656
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	8,589	8,589
PHE0203	City-County Health Admin Ph 3	-	-	-	144,504	144,504
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	558,433	558,433
PPA05002	Chuck Heinrick Pk Police Mem	-	-	-	1,544	1,544
PPW0203	HEALTH FACILITIES 2002	1,678	-	-	52,690	54,368
PPW0310	PLAZA THEATRE	-	-	-	365,510	365,510
PPWHE04002	MEDICAL EXAMINER FCLTY RENOVAT	-	276,000	-	226,098	502,098
	ART RESTRICTED FUND	-	-	-	14,903	14,903
	TOM LEA ENDOWMENT	-	-	-	13,684	13,684
	CONVENTION & PERF ARTS CENTER	-	-	-	2,310,169	2,310,169
	DONATIONS	-	-	-	5,813	5,813
	LIBRARY	-	-	-	8,875	8,875
	MUNICIPAL COURT SECURITY	-	-	-	211,960	211,960
	OTHER	-	-	-	67,901	67,901
	P500231 FEDERAL CONFISCATED	-	-	-	(2,984)	(2,984)
	ZOO OPERATIONS	-	-	-	555,528	555,528
		<u>\$ 10,950,036</u>	<u>7,013,655</u>	<u>54,217</u>	<u>7,889,929</u>	<u>25,907,837</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the nine months ended May 31, 2005

	Budgeted Amounts		Actual	Variance with Final Budget
	Adopted	Final	Amounts	Positive (Negative)
Budgetary fund balance, September 1	\$ 510,765	510,765	510,765	
Resources (inflows):				
Property taxes	33,766,256	33,766,256	33,202,212	(564,044)
Penalties and Interest-Delinquent taxes	370,000	370,000	277,116	(92,884)
Interest received	260,000	703,983	743,594	39,611
Parking meter revenue	230,000	230,000	85,056	(144,944)
Face amount of refunding bonds issued		152,190,000	152,190,000	
Premium on issuance of bonds		9,643,994	9,643,994	
Transfers from other funds	6,023,433	1,744,109	1,744,160	51
Sale of capital assets		1,000,000	1,000,000	
Additional transfer from General Fund		1,200,000		(1,200,000)
Amounts available for appropriation	41,160,454	201,359,107	199,396,897	(1,962,210)
Charges to appropriations (outflows):				
Debt service:				
Principal	22,150,000	18,899,651	(3,250,349)	22,150,000
Principal - Commercial Paper		500,000	500,000	
Interest	17,878,293	15,629,879	7,910,174	7,719,705
Interest - Commercial Paper	975,000	975,000	622,788	352,212
Fiscal fees	76,000	1,781,496	1,714,343	67,153
Payment to refunding bond escrow agent		160,128,499	160,128,498	1
Payment to refunding bond escrow agent		1,508,975	1,508,975	
Total charges to appropriations	41,079,293	199,423,500	169,134,429	30,289,071
Budgetary fund balance, August 31	81,161	1,935,607	30,262,468	28,326,861

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures and Transfers
For the nine months ended May 31, 2005

Project	Name/Description	Capital Projects
P390001	UTEP FIBER OPTIC CABLING	\$ 112,816
P501072	BLUFF CHANNEL	(55)
P501380	NORTHWEST CORRAL	(3,364)
P501392	MUSEUM "EP ENERGY" DONATION	16,103
P501488	UNALLOC APPNS-EMERG REHAB-CITY	35,264
P501528	UNALLOCATED PROCEEDS 1998A	375
P501543	VETERANS PARK SWIMMING POOL	2,017
P501545	MSC IMPROVEMENTS - FY98 CO	8,991
P501552	TSL 508.3 MEMORIAL PK LIB RENO	12,691
P501554	TMC/CBD SIGNALIZATION UPGRADE	548
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,666,372
P502002	P502002 CVB ROOF REHAB	110,905
P502003	93A ISSUE CITY HALL REHAB FY02	24,527
P540001	CITY AUCTIONS	22,532
P540008	CONTRACTUAL OBLIGATIONS FY98	43,867
P540009	CONTRACTUAL OBLIGATIONS FY99	450,848
P540010CTY	CAPITAL OUTLAY	503,160
P540010LEG	CAPITAL OUTLAY	24,106
PBE04AD101	BOND ISSUE COSTS PARKS PROP	7,459
PBE04AD102	BOND ISSUE COSTS FLOOD CONTROL	2,479
PBE04AD103	BOND ISSUE COSTS STREETS PROP	127,588
PBE04AD104	BOND ISSUE COSTS FIRE PROP	17,753
PBE04AD105	BOND ISSUE COSTS HEALTH PROP	2,687
PBE04AD107	BOND ISSUE COSTS ZOO PROP	657
PBE04AD109	BOND ISSUE COSTS PUBLIC SAFETY	11,137
PBE04AD111	BOND ISSUE COST EQUIPMENT PROP	11,058
PBE04FC101	AIRWAY PUMP STATION	8,587
PBE04FC102	CARLSON/ELLT PMP ST	6,325
PBE04FC103	CHANNEL #1 FENCE PROJECT	104,665
PBE04FC104	ROCKY BLUFF DRAIN	2,386
PBE04FI101	FIRE STATION #18	93,584
PBE04FI102	FIRE STATION #31	35,600
PBE04FI103	FIRE STATION #33	276,909
PBE04FI104	FIRE STATION #34	49,826
PBE04FI105	FIRE STATION #35 (NEW)	226,367
PBE04HE101	HENDERSON HLTH CTR	18,323
PBE04HE102	YSLETA HLTH CTR	15,455
PBE04LI102	MEMORIAL PRK BRANCH	5,010
PBE04MF101	ADA COMPLIANCE	55,774
PBE04MF102	PUBLIC SAFETY COMMUNICATIO SYS	1,986,811
PBE04PA101	EASTSIDE SENIOR CTR KITCHEN	43,200
PBE04PA102	GALATZAN REC CTR	915
PBE04PA103	GENERAL PRK IMPRVMT	30,545
PBE04PA104	LEO CANCELLAR POOL2	73,578
PBE04PA105	NATIONS TOBIN	82,323
PBE04PA106	PAVO REAL REC CTR ROOF	269,558
PBE04PA107	RANCHOS DEL SOL	108,304
PBE04PA108	ROGER BROWN	929
PBE04PA109	SHAWVER POOL PHAS 2	\$ 111,637

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures and Transfers
For the nine months ended May 31, 2005

Project	Name/Description	Capital Projects
PBE04PA110	SUNRISE	\$ 3,588
PBE04ST101	AIRWAY FEASIBILITY STUDY	251,421
PBE04ST102	ALABAMA	97,008
PBE04ST103	BILLY THE KID PHS 1	709,558
PBE04ST103A	BILLY THE KID PHS 2	1,846
PBE04ST104	BOWEN	22,638
PBE04ST105	CEDAR GROVE PHS 10	39,914
PBE04ST106	CEDAR GROVE P 11-12	38,404
PBE04ST107	CEDAR GROVE P 1-9	305,513
PBE04ST108	DORBANDT	57,595
PBE04ST109	GENERAL ST IMPROVEMENTS DIST 6	8,931
PBE04ST110	GEORGE DIETER MEDIAN	123,088
PBE04ST112	INDIAN PLACE	51,355
PBE04ST113	LADRILLO STREET & DRAINAGE	29,155
PBE04ST114	LND SCP & PKWY DIST 4	480,020
PBE04ST115	LEE BLVD PHASE II	227,625
PBE04ST116	MARSHALL	71,815
PBE04ST117	MONTOYA HEIGHTS P 1	130,903
PBE04ST118	MONTOYA HEIGHTS Phase 2	108,014
PBE04ST119	MONTWOOD DISTRICT 5 & 7	104,658
PBE04ST121	MONTWOOD MEDIAN	117,366
PBE04ST122	NORTH PARK DRAINAGE	450,230
PBE04ST123	NORTHEAST DIV CH 2	9,004
PBE04ST124	OPEN SPACE ENHANCEM	18,103
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	387,529
PBE04ST125	PASODALE	61,616
PBE04ST126	PEBBLE HILLS	117,404
PBE04ST127	ROSEWAY	127,403
PBE04ST128	SIGN REPLACEMENT	213,115
PBE04ST130	SGNL & FLASH INSTAL DIST 8	8,624
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	339,577
PBE04ST132	STREET RESURFACING CITY WIDE	49,820
PBE04ST133	STREET RESURFACING DIST 2	1,907,919
PBE04ST135	STREET RESURFACING DIST 8	522,853
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	500,000
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	278
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	509
PBE04ST140	VERDELAND	92,183
PBE04ST141	WENDA	72,401
PMB0001130	CITY DEPTS NOC	10,091
PMB0001160	SOLID WASTE CO EQUIP	14,985
PMB0002130	CITY EQUIPMENT NOC	1,221,137
PMB0002160	SOLID WASTE EQUIPMENT	59,004
PMB0002190	EQUIPMENT MAINTENANCE	4,551
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP	359,130
PMB0003160	DELTA TRANSFER STATION	762,140
PMB0003190	FY02 CERT OB EQUIP-EQUIP MAINT	6,019
PMB0004130	FY03 CITY CAPITAL EQUIPMENT	436,764
PMB0005001	BE CAP ACQ PARKS	\$ 146,251

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures and Transfers
For the nine months ended May 31, 2005

Project	Name/Description	Capital Projects
PMB0005003	BE CAP ACQ STREETS	\$ 678,136
PMB0005004	BE CAP ACQ FIRE	814,280
PMB0005005	BE CAP ACQ HEALTH	49,655
PMB0005007	BE CAP ACQ ZOO	87,295
PMB0005009	BE CAP ACQ PUB SFTY	3,195,225
PMB0005011	BE CAP ACQ P.S. COM	1,685,810
PPA05001	COHEN STADIUM LESSOR IMPV	1,131
PPA05002	Chuck Heinrick Pk Police Mem	20,500
PPW0007190	CITY HAZARD ELIMINATION AND SA	8,470
PPW0013	LOWER VALLEY SUB-STATION REMD.	8,050
PPW0015	LIBRARY BOOK PROCESSING CENTER	5,987
PPW0023	LEE BLVD. - MONTANA TO PRATT	69,951
PPW0028002	KIMBERLY HEIGHTS SPECIAL ASSES	57
PPW0029001	FRST DRAINAGE/FLOOD CNTL IMPRV	19,226
PPW0029002	MS4 FOR WATER QUALITY PHASE 1	97
PPW0029003	CW MINOR DRAINAGE IMP PH 4,5,6	531,699
PPW0032001	FIRST FACILITIES PROJECT FY 2	(446)
PPW0034003	WINDOW GASKETS/EXTERIOR REHAB/	(243)
PPW0034004A	CITY HALL MECH & LGHTNG SYSTMS	8,053
PPW0035005	SYNCHRONIZATION	84,694
PPW0035006	VEHICLE DETECTOR PHASES 1, 2 &	35,988
PPW0035007	SAN ANTONIO PLAZA	10,622
PPW0035008	AIRWAY BLVD.	53,254
PPW0035011	CBD PHASE 3 DESIGN	211,828
PPW0036001	FIRST RETROFIT OF BASINS 2000A	310,090
PPW0046001	MISSION HILLS	13,646
PPW0046004	NORTHEAST REGIONAL PARK	234,763
PPW0046005	VISTA DEL VALLE & MULTIPURPOSE	71,252
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	35,024
PPW0046008	CLEVELAND SQUARE	18,113
PPW0046009	WESTSIDE COMMUNITY PARKS (VALL	134,236
PPW0046012	COHEN STADIUM - CANOPY	1,850
PPW0046015	MARWOOD	35,398
PPW0046018	CRESTMONT	15
PPW0046019	PAUL HARVEY	33,228
PPW0046020	RIO GRANDE RIVER PARK	57,756
PPW0046023	BLACKIE CHESHER	64,859
PPW0046024	ARMIJO POOL	7,500
PPW0046026YR2	MEMORIAL PARK AND POOL	1,820,593
PPW0046027YR2	NEW REC. CENTER EASTWOOD PRK	239,784
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	1,831,690
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	136,857
PPW0046034YR2	CHUCK HENDRICK-NE PARK IMPROV	2,373
PPW0046038YR2	STUDENT MEMORIAL-NE PARK IMPRO	1,927
PPW0046039YR2	RIVERSIDE-LOWER VALLEY PK IMPR	(200)
PPW0046044	VISTA DEL SOL	289,168
PPW0046046	MCKELLIGON CANYON	1,040,276
PPW0046047	SAN JACINTO PLAZA	287,773
PPW0047	TMC OPERATIONS CENTER	146,296
PPW0050003	ADA 8929 VISCOUNT-VOLAR BLDG.	\$ 7,900

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures and Transfers
For the nine months ended May 31, 2005

Project	Name/Description	Capital Projects
PPW0051	ANIMAL SHELTER	\$ 434,278
PPW0052	FLASHER INSTALLATIONS	33,474
PPW0053	DODGE (HAWKINS) EXPANSION	239,530
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	635,730
PPW0056002	CLEVELAND 00 ELEC-MAIN LIB REM	4,280,775
PPW0056003	LIB PRJTS 00 ELEC-BOOK/LIB MAT	2,260
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	807,422
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	589,007
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	947,004
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	1,822,285
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	332,213
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	319,877
PPW0057007YR2	ANIMAL QUARANTINE	423,420
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	1,664,162
PPW0088	PAVEMENT CONDITION INDEXING	114,968
PPW0100	SCHUSTER SLOPE STABILITY	149,689
PPW0201	MCCOMBS LANDFILL 2002	10,637
PPW0202	CLARK FACILITIES 2002	1,000,000
PPW0203	HEALTH FACILITIES 2002	9,189
PPW0206	eVerge PeopleSoft	572,701
PPW0310	PLAZA THEATRE	8,866,412
PPWBR03006	ZARAGOZA POE WT & MOTION SCLS	89,725
PPWFA03008	MUNI. FAC. - SECURITY UPGRADES	(35)
PPWFA03009	CITY HALL 6TH FLOOR RENOV	79,575
PPWFA03010	CITY HALL RENOVATIONS - 8TH FL	(82)
PPWFA03013	CLARK ST. ANNEX	(374)
PPWFA03020	CH BASEMENT DOORS	1,112
PPWFA03021	EMERGENCY REHAB CITY FACILITIE	50,390
PPWFL03045	WHITE SPUR DITCH-CONVERT TO CL	30,501
PPWFL03047	GSA STORM SEWER RELOCATION	21,500
PPWST03001	CBD PHASE 3	131,425
PPWST03007	RESURFACING 2003	345,209
PPWST03016	SUNLAND PARK DRIVE	29,204
PPWST03021	COTTON STREET BRIDGE	16,761
PPWST03022	EDGEMERE EXTENSION	511,820
PPWST03033	GEORGE DIETER & AIRWAY C.O.	17,367
PPWST03035	LOOP 375 UTILITY RELOCATION	40,000
PQLPA101	ARLINGTON PARK	297
PQLPA104	CHELSEA POOL	913
PQLPA106	CIELO VISTA PARK	5,490
PQLPA107	COLONIA VERDE PARK	1,405
PQLPA108	CORK PARK	44
PQLPA109	DE VARGAS PARK	69
PQLPA111	DICK SHINAUT PARK	1,350
PQLPA112	DOLPHIN PARK	3,691
PQLPA115	ESTRELLA-RIVERA PARK	48
PQLPA116	FRANKLIN PARK	1,216
PQLPA118	GRANDVIEW PARK & POOL	54,469
PQLPA119	H.T. PONSFORD PARK	4,817
PQLPA120	HAWKINS PARK	\$ 1,067

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures and Transfers
For the nine months ended May 31, 2005

Project	Name/Description	Capital Projects
PQLPA122	IRWIN J LAMBKA PARK	\$ 14,869
PQLPA123	J.P. SHAWVER PARK	5,252
PQLPA124	JUDGE GALATZAN PARK	8,553
PQLPA125	LINCOLN PARK	94
PQLPA128	MCARTHUR PARK	49
PQLPA129	MESA TERRACE PARK	111
PQLPA130	MILAGRO PARK	1,061
PQLPA131	MODESTO GOMEZ PARK	5,909
PQLPA132	MONTWOOD HEIGHTS PARK	28,500
PQLPA136	NEW REC CENTER WESTSIDE	258,635
PQLPA137	NEW SOCCER FACILITY	30,597
PQLPA142	PALO VERDE PARK	2,523
PQLPA145	PEBBLE HILLS PARK	4,455
PQLPA146	PECAN GROVE 1 & 2	174
PQLPA147	PICO NORTE PARK	1,777
PQLPA148	RAYNOLDS MEDIAN	134
PQLPA150	ROSE GARDEN	40,166
PQLPA152	SHEARMAN PARK	270
PQLPA153	SKYLINE YOUTH PARK	1,972
PQLPA154	SNOW HEIGHTS PARK	77
PQLPA156	SUE YOUNG PARK	109
PQLPA157	SUFFOLK PARK	52
PQLPA158	SUMMIT-FILLMORE PARK	79
PQLPA159	SUNRISE PARK	354
PQLPA160	SUNSET HEIGHTS PARK	127
PQLPA161	THOMAS MANOR PARK	8,862
PQLPA162	TODD WARE PARK	92
PQLPA163	TOM LEA (LOWER) PARK	121
PQLPA166	TYRONE PARK	52
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	136,862
PQLPA169	WASHINGTON PARK	3,738
PQLPA170	WELLINGTON CHEW PARK	62
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	328,286
PQLPA172	WEST SPORT COMPLEX THREE HILL	117,801
PQLPA174	YSLETA PARK	129
PQLPA176	COHEN STADIUM HVAC PROJECT	35,199
PQLPA181	PARK IMPROVEMENT PACK 1	886,510
PQLPA182	PARK IMPROVEMENT PACK 2	183,067
PQLPA183	PIP3 POOL RENOVATIONS	21,236
PQLPA185	PIP5 SHELTER RENOVATIONS	13,149
PQLPA187	PIP7 IRRIG AND TREE PLANTING	15,840
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	6,350
PQLPA189	PIP9 General Parks Improvement	880
PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	328,081
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	136,102
PQLZO103	ZOO PARKING GARAGE	185,675
PQLZO104	ZOO AFRICA EXPANSION	837,411
	Total Expenditures and Transfers	<u>\$ 60,445,084</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

May 31, 2005

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
ASSETS			
Receivables - Net of Allowances			
Trade	\$ 13,831		13,831
Due From Other Funds	49,840	3,937,578	3,987,418
Inventory	572,599		572,599
Fuel Inventory	35,786		35,786
Capital Assets:			
Construction in Progress	6,248		6,248
Buildings, Improvements & Equipment, Net	<u>270,269</u>		<u>270,269</u>
TOTAL ASSETS	<u><u>\$ 948,573</u></u>	<u><u>3,937,578</u></u>	<u><u>4,886,151</u></u>
LIABILITIES			
Accounts Payable	\$ 914,992	144,340	1,059,332
Accrued Payroll	72,542	13,168	85,710
Due to Other Funds	800,518	5,012,176	5,812,694
Certificates of Obligation Bonds	270,266		270,266
Claims and Judgments	<u>17,583,454</u>	<u>17,583,454</u>	<u>17,583,454</u>
TOTAL LIABILITIES	<u>2,058,318</u>	<u>22,753,138</u>	<u>24,811,456</u>
NET ASSETS			
Invested in capital assets, net of related debt	56,091		56,091
Unrestricted	<u>(1,165,836)</u>	<u>(18,815,560)</u>	<u>(19,981,396)</u>
Total net assets	<u>(1,109,745)</u>	<u>(18,815,560)</u>	<u>(19,925,305)</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 948,573</u></u>	<u><u>3,937,578</u></u>	<u><u>4,886,151</u></u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the nine months ended May 31, 2005

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
OPERATING REVENUES:			
Sales to Departments	\$ 8,440,357		8,440,357
Premium Contributions		31,182,418	31,182,418
General Revenues	<u>52,079</u>	<u>844,515</u>	<u>896,594</u>
TOTAL OPERATING REVENUES	8,492,436	32,026,933	40,519,369
OPERATING EXPENSES:			
Personnel Services	2,371,136	370,759	2,741,895
Outside Contracts	175,073	1,795,290	1,970,363
Professional Services		121,708	121,708
Fuel and Lubricants	3,251,184		3,251,184
Materials and Supplies	2,755,935	10,661	2,766,596
Communications	9,851	749	10,600
Utilities	13,080		13,080
Operating Leases	46,908		46,908
Travel and Entertainment	5,643		5,643
Benefits Provided	1,005	29,779,137	29,780,142
Maintenance and Repairs	584,423		584,423
Other Operating Expenses	29,669	833	30,502
Depreciation	<u>57,960</u>		<u>57,960</u>
TOTAL OPERATING EXPENSES	9,301,867	32,079,137	41,381,004
OPERATING INCOME(LOSS)	(809,431)	(52,204)	(861,635)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(809,431)	(52,204)	(861,635)
Transfers Out	<u>(118,024)</u>		<u>(118,024)</u>
Change in net assets	(927,455)	(52,204)	(979,659)
Total Net Assets-beginning	<u>(182,290)</u>	<u>(18,763,356)</u>	<u>(18,945,646)</u>
Total Net Assets-ending	<u><u>\$ (1,109,745)</u></u>	<u><u>(18,815,560)</u></u>	<u><u>(19,925,305)</u></u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the nine months ended May 31, 2005

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 8,499,013	32,026,933	40,525,946
Payments to suppliers	(6,401,042)	(31,664,761)	(38,065,803)
Payments to employees	<u>(2,585,390)</u>	<u>(396,551)</u>	<u>(2,981,941)</u>
Net cash provided by operating activities	<u>(487,419)</u>	<u>(34,379)</u>	<u>(521,798)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (to) from other funds	<u>487,219</u>	<u>34,379</u>	<u>521,598</u>
Net cash provided (used) by noncapital financing activities	<u>487,219</u>	<u>34,379</u>	<u>521,598</u>
Net increase (decrease) in cash and cash equivalents	(200)		(200)
Balances - beginning of the year	<u>200</u>		<u>200</u>
Balances - end of the year	<u><u>\$ -</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ (809,431)	(52,204)	(861,635)
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	57,960		57,960
Change in assets and liabilities:			
Receivables, net	6,577		6,577
Inventories			
Other assets			
Accounts and other payables	471,729	59,736	531,465
Accrued expenses	<u>(214,254)</u>	<u>(41,911)</u>	<u>(256,165)</u>
Net cash provided by operating activities	<u><u>\$ (487,419)</u></u>	<u><u>(34,379)</u></u>	<u><u>(521,798)</u></u>
Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u><u>\$ -</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CITY OF EL PASO, TEXAS

Schedule of Changes in Assets and Liabilities

AGENCY FUNDS

May 31, 2005

	<u>August 31, 2004</u>	<u>Debits</u>	<u>Credits</u>	<u>April 30, 2005</u>
ASSETS				
Cash and Cash Equivalents	\$ 1,687,897	485,942,307	486,968,202	662,002
Property Taxes	60,654,837	497,338,680	494,622,350	63,371,167
Due from Other Funds	4,362,096	1,500,000	600,000	5,262,096
Total assets	<u>\$ 66,704,830</u>	<u>984,780,987</u>	<u>982,190,552</u>	<u>69,295,265</u>
LIABILITIES				
Prepaid Property Taxes	\$ 933,397	466,811		466,586
Property Taxes Subject to Refund	4,388,327		1,069,185	5,457,512
Uncollected Taxes	61,383,106	495,350,619	497,338,680	63,371,167
Total Net Assets	<u>\$ 66,704,830</u>	<u>495,817,430</u>	<u>498,407,865</u>	<u>69,295,265</u>